



Commercial Checking

06 2079920005761 005 109 2796 0 1,531

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
355480	13,428.00	9/09	355522	23,498.92	9/06	355565	529.69	9/05
355481	507.91	9/06	355523	1,171.78	9/04	355566	1,153.32	9/04
355482	306.00	9/05	355524	1,081.43	9/05	355567	4,671.95	9/04
355483	512.00	9/09	355525	402.69	9/06	355568	4,162.50	9/04
355484	2,620.24	9/05	355526	1,645.56	9/06	355569	8,228.68	9/09
355485	143.36	9/05	355527	13,857.34	9/05	355570	2,681.60	9/04
355486	6,372.00	9/05	355528	2,442.49	9/05	355571	5,487.97	9/05
355487	4,460.80	9/04	355529	1,844.55	9/11	355572	536.00	9/05
355488	4,131.20	9/04	355530	158.00	9/09	355573	2,595.26	9/09
355489	74,211.60	9/05	355531	29.42	9/04	355574	14,040.69	9/05
355490	10,893.03	9/09	355532	2,785.82	9/05	355575	203.71	9/05
355491	277.08	9/09	355533	1,214.87	9/04	355576	42.75	9/06
355492	2,213.35	9/04	355534	4,850.50	9/04	355577	13,177.10	9/06
355493	5,871.39	9/06	355535	17.00	9/30	355578	225.00	9/04
355494	7,468.25	9/05	355536	250.00	9/05	355579	4,455.50	9/04
355495	24,846.83	9/06	355537	78.00	9/06	355580	4,199.35	9/05
355496	2,986.13	9/05	355538	347.00	9/12	355581	7,598.75	9/09
355497	14,592.52	9/05	355539	615.00	9/09	355582	48,658.80	9/05
355498	2,413.53	9/06	355541*	516.00	9/04	355583	8,306.30	9/06
355499	7,207.45	9/09	355542	7.91	9/04	355584	11,436.11	9/04
355500	52,564.45	9/04	355543	1,125.00	9/05	355585	1,250.37	9/05
355501	2,507.59	9/05	355544	39.09	9/05	355586	3,750.67	9/05
355502	2,566.08	9/04	355545	280.00	9/04	355587	478.00	9/06
355503	870.00	9/16	355546	7,869.23	9/12	355588	2,349.30	9/10
355504	2,191.80	9/04	355547	250.00	9/06	355589	1,950.00	9/10
355505	3,837.83	9/04	355548	6,400.00	9/06	355590	295.00	9/05
355506	63.55	9/12	355549	1,055.10	9/09	355591	360.00	9/11
355507	2,050.51	9/04	355550	6,038.40	9/06	355592	1,890.00	9/06
355508	1,840.81	9/06	355551	929.00	9/05	355593	14,400.00	9/04
355509	1,305.43	9/04	355552	37,904.65	9/04	355594	341.83	9/06
355510	135.00	9/10	355553	4,383.79	9/04	355595	1,009.78	9/03
355511	6,903.60	9/06	355554	3,781.20	9/05	355596	2,005.89	9/10
355512	7,258.06	9/05	355555	7,774.14	9/06	355597	14,413.60	9/05
355513	5,343.06	9/05	355556	1,650.00	9/04	355598	90.30	9/09
355514	846.31	9/11	355557	57.69	9/04	355599	6,873.77	9/06
355515	104.57	9/06	355558	3,511.58	9/05	355600	52.01	9/05
355516	678.00	9/06	355559	15,853.06	9/03	355601	57,108.27	9/05
355517	23,400.00	9/04	355560	9,020.00	9/04	355602	9,636.00	9/05
355518	386.56	9/06	355561	2,340.00	9/05	355603	30.50	9/06
355519	659.50	9/09	355562	4,267.40	9/04	355604	4,650.00	9/04
355520	178.74	9/06	355563	83.13	9/09	355605	616.43	9/05
355521	580.00	9/05	355564	1,250.04	9/05	355606	73.38	9/09

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
355607	56.37	9/09	355649	26.36	9/09	355693	94.00	9/23
355608	21,375.44	9/04	355650	914.99	9/09	355694	21.22	9/06
355609	320.34	9/05	355651	900.00	9/05	355695	250.00	9/12
355610	1,784.87	9/11	355652	2,400.00	9/10	355696	3,336.55	9/06
355611	6,887.25	9/05	355653	307.40	9/06	355697	161.40	9/06
355612	444.89	9/04	355655*	5,293.76	9/09	355698	200.41	9/17
355613	1,936.44	9/05	355656	18,940.00	9/06	355699	799.86	9/05
355614	782.00	9/06	355657	104.48	9/05	355700	1,405.50	9/05
355615	234.00	9/05	355658	8,036.07	9/05	355701	234.00	9/05
355616	1,735.17	9/04	355659	1,346.00	9/04	355702	39,977.68	9/06
355617	62.36	9/05	355660	1,654.90	9/05	355703	474.35	9/05
355618	208.39	9/06	355661	1,120.00	9/06	355704	431.53	9/06
355619	430.00	9/12	355662	117.00	9/13	355705	272.75	9/06
355620	5,861.92	9/05	355663	3,736.20	9/06	355706	760.00	9/04
355621	472.50	9/05	355664	131.01	9/05	355707	21.89	9/06
355622	2,184.00	9/06	355665	338.00	9/05	355708	224.98	9/05
355623	260.46	9/05	355666	62.45	9/06	355709	35.88	9/05
355624	50.23	9/06	355667	5,903.66	9/13	355710	2,500.00	9/16
355625	221.65	9/09	355668	80.00	9/05	355711	2,500.00	9/10
355626	4,782.45	9/06	355669	1,464.59	9/05	355712	3,140.52	9/09
355627	560.93	9/06	355670	1,881.34	9/05	355713	2,475.00	9/05
355628	632.93	9/05	355671	7,717.50	9/04	355714	509.34	9/04
355629	78.23	9/09	355672	30.78	9/05	355715	410.00	9/11
355630	4,143.00	9/04	355673	417.52	9/06	355716	916.72	9/06
355631	9,581.78	9/06	355674	330.70	9/04	355717	2,071.35	9/19
355632	2,354.44	9/06	355675	959.00	9/06	355718	1,255.60	9/05
355633	332.46	9/06	355676	2,936.47	9/05	355719	791.00	9/05
355634	312.00	9/05	355677	316.90	9/06	355720	1,850.31	9/09
355635	4,500.00	9/05	355678	24.23	9/05	355721	965.93	9/05
355636	1,050.00	9/06	355679	140.98	9/05	355722	107.83	9/09
355637	365.00	9/12	355680	502.90	9/09	355723	34.25	9/05
355638	351.01	9/05	355681	2,550.65	9/06	355724	32,080.00	9/05
355639	208.38	9/05	355682	305.14	9/06	355725	606.45	9/09
355640	134.38	9/06	355683	301.15	9/05	355726	58.21	9/09
355641	3,127.91	9/05	355684	86.10	9/04	355727	40.62	9/09
355642	2,125.40	9/09	355685	102.10	9/09	355728	12,915.73	9/05
355643	58.47	9/09	355686	101.52	9/09	355729	22,132.00	9/05
355644	124.00	9/09	355688*	567.54	9/06	355730	28.61	9/05
355645	308.00	9/03	355689	951.00	9/05	355731	92.00	9/06
355646	4,288.10	9/05	355690	1,905.63	9/04	355732	2,135.00	9/06
355647	47.58	9/06	355691	1,820.15	9/05	355733	23.86	9/12
355648	764.00	9/05	355692	71.00	9/09	355734	8,361.15	9/05

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
355735	845.00	9/03	355777	25,645.20	9/05	355820	325.00	9/04
355736	6,699.00	9/03	355778	312.00	9/12	355821	150.00	9/05
355737	580.80	9/05	355779	160.62	9/06	355822	8,280.72	9/04
355738	1,481.25	9/04	355780	52.02	9/05	355823	469.75	9/05
355739	130.68	9/05	355781	732.28	9/03	355824	778.00	9/05
355740	60.00	9/12	355782	213.23	9/12	355825	2,244.00	9/04
355741	132.54	9/09	355783	695.36	9/05	355826	176.91	9/05
355742	157.50	9/04	355784	8,870.80	9/04	355827	4,412.35	9/06
355743	510.20	9/06	355785	2,286.00	9/04	355828	53.10	9/13
355744	1,800.00	9/04	355786	179.75	9/04	355829	4,668.82	9/04
355745	19,107.50	9/11	355787	155.00	9/05	355830	5,625.00	9/05
355746	5,000.00	9/06	355788	69.35	9/06	355831	1,560.00	9/04
355747	7,214.71	9/05	355789	6,495.00	9/05	355832	1,080.00	9/04
355748	472.00	9/04	355790	123.68	9/06	355833	44.00	9/05
355749	10,222.75	9/06	355791	61.81	9/09	355834	193.00	9/05
355750	14,475.00	9/05	355792	141.60	9/10	355835	13,250.00	9/06
355751	157.81	9/05	355793	39,617.60	9/05	355836	1,565.60	9/05
355752	186.79	9/06	355794	390.00	9/09	355837	718.56	9/05
355753	114.10	9/06	355795	8.10	9/03	355838	52.00	9/10
355754	2,640.00	9/06	355796	276.00	9/06	355839	2,278.98	9/04
355755	257.50	9/06	355798*	151.00	9/09	355840	87.36	9/09
355756	3,414.01	9/05	355799	170.00	9/17	355841	2,808.00	9/05
355757	425.64	9/05	355800	2,350.00	9/09	355842	375.00	9/05
355758	46,449.96	9/05	355801	80.79	9/05	355843	539.95	9/09
355759	304.81	9/05	355802	649.34	9/05	355844	1,367.50	9/04
355760	29.52	9/09	355803	40.00	9/16	355845	433.30	9/09
355761	375.80	9/05	355804	4,627.17	9/04	355846	3,912.00	9/16
355762	1,330.00	9/05	355805	1,300.00	9/13	355847	500.00	9/04
355763	202.50	9/04	355806	169.50	9/19	355848	395.00	9/06
355764	13,168.88	9/05	355807	85.05	9/05	355849	1,072.50	9/05
355765	1,853.00	9/04	355808	500.00	9/05	355850	315.65	9/06
355766	560.00	9/05	355809	385.75	9/04	355851	12,935.44	9/05
355767	6,197.10	9/03	355810	270.00	9/06	355852	77.89	9/06
355768	199.00	9/06	355811	50.00	9/09	355853	1,000.00	9/05
355769	5,065.38	9/04	355812	360.00	9/06	355854	528.63	9/12
355770	88.73	9/06	355813	202.81	9/04	355855	2,329.50	9/04
355771	2,702.88	9/04	355814	350.00	9/13	355856	25,476.00	9/05
355772	353.90	9/18	355815	2,044.35	9/04	355857	8,027.00	9/05
355773	28,000.00	9/06	355816	37.26	9/09	355858	456.50	9/05
355774	810.79	9/05	355817	250.00	9/16	355859	294.12	9/05
355775	948.98	9/04	355818	7,766.00	9/05	355863*	4,936.61	9/09
355776	445.16	9/06	355819	554.09	9/09	355864	318.75	9/09

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Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
355865	38.11	9/10	355907	815.80	9/05	355951	1,080.00	9/05
355866	48.25	9/12	355908	645.93	9/09	355952	75.00	9/30
355867	84.00	9/05	355909	35.56	9/06	355953	350.00	9/16
355868	213.53	9/06	355910	266.49	9/06	355954	35.00	9/09
355869	2,228.62	9/05	355911	1,112.95	9/05	355955	54.00	9/05
355870	3,440.00	9/10	355912	682.23	9/05	355956	190.50	9/06
355871	200.00	9/06	355915*	5,757.99	9/04	355957	50.00	9/06
355872	825.00	9/06	355916	130.00	9/11	355958	59.47	9/09
355873	5,227.74	9/05	355916*	1,755.80	9/17	355959	53.78	9/04
355874	780.00	9/09	355917	80.00	9/06	355960	980.00	9/04
355875	3,017.54	9/04	355918	90.63	9/12	355961	457.43	9/16
355876	29.11	9/05	355919	8,000.00	9/06	355962	187.00	9/16
355877	531.54	9/09	355920	4,572.94	9/17	355963	22.00	9/11
355878	2,551.96	9/06	355921	1,512.98	9/16	355964	1,287.49	9/04
355879	1,079.12	9/06	355922	1,050.00	9/05	355966*	20.00	9/24
355880	233.80	9/09	355923	38.76	9/05	355967	3,193.00	9/03
355881	68,115.00	9/05	355924	5,134.39	9/05	355970*	135.00	9/11
355882	19,200.00	9/16	355925	23,132.78	9/04	355971	216.16	9/16
355883	13,815.70	9/05	355926	1,217.20	9/09	355972	101.84	9/10
355884	125.00	9/05	355927	20,770.59	9/05	355973	68.25	9/10
355885	23,925.26	9/09	355928	893.00	9/09	355974	63.00	9/11
355886	2,167.56	9/05	355929	2,809.75	9/05	355975	96.44	9/11
355887	450.00	9/10	355930	76.95	9/05	355976	31.50	9/11
355888	502.55	9/05	355931	1,000.00	9/16	355977	89.25	9/11
355889	484.95	9/05	355932	417.00	9/06	355978	85.00	9/18
355890	2,546.50	9/09	355933	18.79	9/09	355979	350.00	9/12
355891	960.00	9/04	355934	53.71	9/05	355980	350.00	9/03
355892	15,500.00	9/09	355935	84.48	9/11	355981	42.00	9/16
355893	982.70	9/06	355937*	1,000.00	9/09	355982	100.80	9/16
355894	204.36	9/06	355938	173.29	9/05	355983	69.23	9/16
355895	3,755.84	9/05	355939	1,077.20	9/05	355984	91.35	9/13
355896	160.00	9/09	355940	2,050.33	9/04	355985	30.00	9/10
355897	1,522.50	9/06	355941	2,949.55	9/06	355986	930.46	9/10
355898	98.60	9/04	355942	894.79	9/05	355987	459.85	9/18
355899	464.02	9/04	355943	1,689.17	9/05	355988	91.25	9/12
355900	123.34	9/06	355944	1,452.84	9/05	355989	57.69	9/18
355901	1,814.72	9/06	355945	1,979.04	9/05	355990	117.73	9/13
355902	1,946.05	9/06	355946	8,250.00	9/05	355991	250.00	9/06
355903	525.00	9/09	355947	1,259.35	9/09	355992	40.00	9/13
355904	445.98	9/09	355948	310.00	9/11	355993	31.25	9/13
355905	2,082.18	9/06	355949	91.00	9/05	355994	25.00	9/13
355906	301.47	9/05	355950	120.00	9/05	355995	126.00	9/17

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Commercial Checking

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Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
355996	119.77	9/11	356042	241.99	9/06	356086	291.00	9/17
355997	61.20	9/11	356043	243.34	9/11	356087	459.00	9/16
355998	160.00	9/10	356044	450.96	9/09	356088	141.80	9/09
355999	116.00	9/10	356045	321.00	9/27	356089	823.40	9/05
356000	126.54	9/12	356046	49.00	9/16	356090	609.00	9/10
356001	161.40	9/12	356047	523.95	9/09	356091	371.00	9/12
356002	175.00	9/12	356048	174.00	9/11	356092	5,880.00	9/06
356003	35.00	9/12	356049	134.93	9/12	356093	88.00	9/11
356004	50.00	9/12	356050	270.17	9/06	356094	206.00	9/10
356005	8,586.80	9/04	356052*	166.00	9/05	356095	345.11	9/10
356006	107.54	9/11	356053	150.00	9/06	356096	478.00	9/10
356007	211.15	9/11	356054	1,748.00	9/05	356098*	197.00	9/16
356008	121.33	9/12	356055	111.00	9/09	356100*	13,570.90	9/05
356009	33.72	9/12	356056	156.00	9/23	356101	1,894.77	9/06
356010	56.25	9/12	356057	318.00	9/16	356102	364,809.71	9/04
356011	68.68	9/12	356058	1,095.00	9/06	356103	754.00	9/06
356012	26.25	9/12	356059	2,723.00	9/12	356104	2,691.01	9/03
356013	95.00	9/17	356060	3,959.00	9/09	356105	13,475.77	9/05
356014	2,488.20	9/23	356061	1,089.00	9/12	356107*	7,183.00	9/30
356015	1,911.05	9/19	356062	987.00	9/19	356109*	3,924.84	9/10
356016	30,000.00	9/06	356063	308.00	9/10	356110	1,005.00	9/04
356017	139.00	9/18	356064	250.00	9/06	356112*	2,071.64	9/12
356018	100.00	9/10	356065	359.66	9/06	356113	412.18	9/17
356019	400.00	9/05	356066	121.00	9/09	356114	742.55	9/10
356020	426.39	9/06	356067	386.00	9/10	356115	343.59	9/17
356021	30.00	9/10	356068	25.00	9/06	356116	791.39	9/13
356022	500.00	9/12	356069	299.09	9/11	356117	143.21	9/23
356023	800.00	9/23	356070	263.00	9/06	356118	17,217.00	9/10
356025*	550.00	9/11	356071	18.34	9/06	356119	908.21	9/13
356026	415.00	9/24	356072	187.00	9/17	356120	30.40	9/09
356028*	480.82	9/03	356073	190.00	9/05	356121	412.18	9/12
356029	1,255.30	9/03	356074	669.00	9/11	356122	1,916.67	9/11
356031*	852.00	9/13	356075	68.00	9/11	356123	1,728.47	9/11
356032	300.00	9/11	356076	657.00	9/09	356124	206.09	9/25
356034*	119.16	9/16	356077	72.85	9/18	356125	49.18	9/12
356035	46.15	9/16	356078	468.00	9/09	356126	425.57	9/17
356036	1,564.00	9/10	356079	153.00	9/16	356127	1,844.95	9/11
356037	2,136.00	9/18	356080	1,683.00	9/11	356128	2,194.69	9/10
356038	136.17	9/11	356081	586.00	9/09	356129	206.09	9/13
356039	155.75	9/05	356082	444.00	9/17	356130	206.09	9/12
356040	1,289.00	9/16	356083	1,057.00	9/09	356131	526.23	9/13
356041	158.36	9/10	356085*	398.27	9/16	356132	206.09	9/13

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
356133	55.89	9/16	356175	42.95	9/12	356217	2,200.00	9/13
356134	412.18	9/16	356176	196.70	9/13	356218	4,012.80	9/11
356135	26.00	9/10	356177	5,142.28	9/09	356219	874.93	9/11
356136	127.25	9/12	356178	24,557.36	9/11	356220	70.21	9/12
356137	2,752.00	9/23	356179	373.55	9/11	356221	22,181.69	9/10
356138	2,510.05	9/10	356180	1,186.17	9/12	356222	32.50	9/10
356139	564.48	9/06	356181	6,646.50	9/12	356223	3,968.00	9/11
356140	333.90	9/11	356182	18,392.38	9/12	356224	6,704.00	9/11
356141	1,593.00	9/10	356183	6,763.56	9/12	356225	1,187.82	9/11
356142	580.00	9/12	356184	3,574.18	9/11	356226	30.62	9/10
356143	1,027.50	9/11	356185	526.25	9/10	356227	12,435.98	9/10
356144	16.66	9/16	356186	83.86	9/13	356228	1,328.83	9/17
356145	213.98	9/17	356187	10,800.00	9/10	356229	371.74	9/10
356146	423.70	9/13	356188	1,950.00	9/10	356231*	2,269.35	9/11
356147	110.00	9/12	356189	3,361.38	9/13	356232	8,716.00	9/10
356148	854.92	9/11	356190	13,737.68	9/16	356233	14,040.69	9/12
356149	16,760.00	9/11	356191	28.13	9/10	356234	7,003.20	9/11
356150	4,904.00	9/10	356192	485.50	9/10	356235	159.00	9/17
356151	2,925.90	9/11	356193	3,100.50	9/16	356236	5,457.24	9/10
356152	14.89	9/16	356194	2,896.76	9/10	356237	2,678.16	9/11
356153	2,618.25	9/10	356195	374.84	9/16	356238	9,212.50	9/12
356154	1,639.23	9/10	356196	4,767.48	9/12	356239	70,008.46	9/11
356155	2,572.50	9/10	356197	1,110.00	9/11	356240	2,165.74	9/11
356156	6,387.00	9/12	356198	1,794.12	9/20	356241	478.00	9/13
356157	1,951.36	9/16	356199	62.24	9/10	356242	16.00	9/11
356158	8,891.28	9/10	356200	1,633.95	9/16	356243	260.00	9/16
356159	1,047.21	9/10	356201	23.85	9/13	356244	6,526.70	9/10
356160	643.71	9/11	356202	53.90	9/13	356245	9,292.50	9/11
356161	16.00	9/11	356203	453.35	9/11	356246	110.00	9/11
356162	683.91	9/13	356204	726.78	9/11	356247	2,921.10	9/19
356163	5,696.96	9/11	356205	507.00	9/11	356248	3,087.00	9/12
356164	24,334.00	9/10	356206	6,685.77	9/26	356249	7,250.00	9/13
356165	17,320.04	9/11	356207	21.93	9/10	356250	848.53	9/11
356166	4,453.29	9/11	356208	3,580.00	9/11	356251	750.72	9/10
356167	14,770.80	9/12	356209	9.22	9/11	356252	398.03	9/12
356168	2,664.00	9/11	356210	13,715.50	9/12	356253	4,818.00	9/10
356169	3,898.72	9/10	356211	948.73	9/10	356254	4,000.00	9/11
356170	7,237.90	9/11	356212	11,033.00	9/12	356255	988.29	9/11
356171	570.00	9/11	356213	891.00	9/10	356256	192.70	9/12
356172	812.00	9/10	356214	186.14	9/30	356257	508.94	9/18
356173	191.90	9/12	356215	3,170.29	9/13	356258	485.00	9/19
356174	3,750.00	9/11	356216	2,490.13	9/11	356259	303.61	9/11

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
356260	127.40	9/10	356302	16,004.82	9/11	356345	3,500.25	9/11
356261	1,191.45	9/12	356303	1,400.00	9/17	356346	14,269.20	9/13
356262	1,206.52	9/11	356304	383.07	9/16	356347	20,438.63	9/12
356263	1,097.62	9/11	356305	264.38	9/16	356348	3,543.46	9/13
356264	77,223.68	9/19	356306	353.49	9/11	356349	597.00	9/10
356265	213.35	9/16	356307	88.95	9/12	356350	5,333.33	9/11
356266	368.78	9/13	356308	459.38	9/17	356351	2,257.50	9/11
356267	617.18	9/11	356309	135.72	9/10	356352	157.84	9/10
356268	1,209.25	9/11	356310	289.87	9/11	356353	3,513.55	9/11
356269	68.90	9/10	356311	393.80	9/11	356354	5,299.12	9/11
356270	594.91	9/13	356312	2,867.00	9/11	356355	48,304.20	9/12
356271	3,176.08	9/10	356313	228.89	9/11	356356	13,418.51	9/12
356272	60.00	9/12	356314	87.25	9/20	356357	8,381.42	9/12
356273	387.49	9/11	356315	9,200.00	9/10	356358	229.74	9/10
356274	1,405.39	9/16	356316	3,598.51	9/16	356359	450.00	9/11
356275	215.00	9/11	356317	11.66	9/13	356360	11,419.70	9/16
356276	275.00	9/12	356318	2,206.80	9/10	356361	638.49	9/11
356277	1,683.65	9/27	356319	15.75	9/11	356362	1,443.30	9/11
356278	110.95	9/12	356320	98.70	9/11	356363	611.00	9/16
356279	57.00	9/10	356321	128.00	9/11	356364	1,237.00	9/10
356280	11,964.58	9/10	356322	5,203.83	9/11	356365	466.56	9/10
356281	113.47	9/10	356323	4,122.48	9/20	356367*	908.00	9/10
356282	92.69	9/12	356324	10.86	9/12	356368	4,211.00	9/10
356283	19,032.75	9/12	356325	281.20	9/12	356369	703.02	9/11
356284	105.00	9/11	356326	19,438.39	9/10	356370	1,142.53	9/10
356285	248.97	9/13	356327	117.60	9/10	356371	513.57	9/13
356286	1,322.65	9/16	356328	376.20	9/12	356372	764.31	9/11
356287	8,577.87	9/10	356330*	6,000.00	9/11	356373	248.70	9/11
356288	50.65	9/11	356331	1,016.40	9/13	356374	100.26	9/11
356289	765.37	9/11	356332	425.00	9/11	356375	5,493.00	9/10
356290	194.17	9/10	356333	16.66	9/12	356376	1,830.40	9/11
356291	267.82	9/18	356334	8.85	9/12	356377	1,196.00	9/12
356292	181.00	9/16	356335	322.61	9/12	356378	2,413.42	9/10
356293	850.00	9/11	356336	5,408.00	9/12	356379	512.80	9/16
356294	9,593.48	9/06	356337	34.60	9/16	356380	278.80	9/10
356295	147.00	9/12	356338	18.47	9/12	356381	5,174.40	9/10
356296	864.56	9/11	356339	11,234.52	9/26	356382	1,518.00	9/11
356297	504.00	9/11	356340	185.45	9/11	356383	77.64	9/12
356298	189.00	9/12	356341	460.00	9/19	356384	46.45	9/12
356299	469.71	9/12	356342	268.99	9/11	356385	1,240.20	9/26
356300	305.65	9/10	356343	3,123.77	9/16	356386	245.00	9/11
356301	51,496.47	9/10	356344	1,646.57	9/12	356387	12,024.95	9/16

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
356388	690.53	9/10	356430	7,925.00	9/11	356473	1,416.20	9/12
356389	4,454.37	9/16	356431	296.57	9/25	356474	2,242.00	9/16
356390	250.00	9/11	356432	1,210.95	9/10	356475	1,000.00	9/16
356391	200.00	9/12	356433	142.71	9/11	356476	417.00	9/12
356392	3,168.00	9/10	356434	104.98	9/12	356477	18.79	9/12
356393	5,624.06	9/17	356435	1,748.75	9/11	356478	700.00	9/11
356394	1,745.75	9/11	356436	38,850.00	9/11	356479	1,805.00	9/13
356395	300.00	9/11	356437	90.64	9/10	356480	363.84	9/10
356396	3,793.40	9/10	356438	825.00	9/13	356481	560.00	9/12
356397	7,380.00	9/10	356439	27.83	9/11	356482	2,558.26	9/10
356398	1,680.00	9/11	356440	1,675.00	9/16	356483	8.11	9/10
356399	9,887.00	9/11	356441	10,309.89	9/11	356484	1,000.00	9/20
356400	5,750.40	9/11	356442	273.65	9/11	356485	200.00	9/17
356401	27,029.97	9/10	356443	495.92	9/11	356486	105.00	9/16
356402	1,100.00	9/16	356444	34,755.00	9/11	356487	855.00	9/13
356403	7,605.00	9/17	356445	4,607.84	9/11	356488	709.26	9/11
356404	640.00	9/16	356446	2,529.11	9/10	356489	1,273.75	9/12
356405	20.13	9/11	356447	20,285.79	9/10	356490	250.00	9/10
356406	306.92	9/12	356448	2,319.84	9/11	356491	3,322.10	9/11
356407	64.26	9/16	356449	2,354.05	9/11	356492	2,025.60	9/11
356408	1,497.14	9/12	356450	277.51	9/16	356493	650.00	9/12
356409	6,379.33	9/11	356451	125.00	9/19	356494	1,000.00	9/12
356410	3,410.26	9/13	356452	10,212.00	9/10	356495	78.00	9/11
356411	379.20	9/11	356453	3,583.33	9/11	356496	28.00	9/11
356412	1,755.88	9/11	356454	7,511.68	9/12	356497	1,172.88	9/12
356413	23,959.65	9/23	356455	3,212.50	9/16	356498	108.00	9/13
356414	24,865.00	9/11	356456	1,112.50	9/12	356499	1,500.00	9/16
356415	5,795.07	9/12	356457	122.96	9/13	356501*	20.00	9/16
356416	6,493.33	9/16	356458	8,493.68	9/10	356502	10.00	9/20
356417	1,510.36	9/11	356459	1,555.00	9/10	356503	89.00	9/19
356418	7,400.00	9/18	356460	1,555.00	9/10	356505*	5,000.00	9/12
356419	14,002.90	9/11	356461	1,025.86	9/10	356506	8,369.35	9/13
356420	1,852.50	9/11	356462	1,025.86	9/10	356507	1,490.43	9/13
356421	2,310.64	9/11	356463	1,625.80	9/11	356508	42,237.05	9/12
356422	6,984.28	9/12	356464	648.00	9/11	356509	14,925.96	9/11
356423	155.00	9/16	356465	815.00	9/11	356510	2,345.00	9/11
356424	600.00	9/10	356466	5,705.64	9/23	356511	475.24	9/12
356425	99.35	9/11	356467	2,570.00	9/11	356512	91,076.33	9/10
356426	99.76	9/12	356468	1,138.00	9/16	356513	2,175.00	9/24
356427	884.26	9/19	356469	455.00	9/13	356514	41.31	9/11
356428	795.11	9/11	356471*	2,155.14	9/10	356515	4,816.00	9/20
356429	56.00	9/20	356472	1,506.75	9/12	356516	4,000.00	9/12

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
356517	910.00	9/11	356565	68.68	9/12	356611	6,919.00	9/13
356522*	636.08	9/11	356566	41.54	9/12	356612	3,850.00	9/09
356523	14,327.50	9/11	356567	26.25	9/12	356613	954.00	9/10
356524	166.84	9/10	356568	121.33	9/12	356614	1,050.00	9/10
356526*	119.16	9/12	356569	95.00	9/17	356615	1,195.00	9/16
356527	135.00	9/11	356570	139.00	9/26	356616	219.00	9/10
356528	216.16	9/16	356571	100.00	9/10	356617	3,068.00	9/11
356529	68.25	9/10	356572	30.00	9/10	356619*	827.00	9/09
356530	101.84	9/10	356575*	26,900.32	9/17	356621*	2,000.00	9/13
356531	89.25	9/11	356576	3,409.00	9/16	356623*	3,159.47	9/13
356532	31.50	9/11	356577	19,500.00	9/09	356624	71.07	9/11
356533	96.44	9/11	356578	174.68	9/11	356625	425.43	9/16
356534	29.08	9/11	356579	1,846.00	9/12	356626	17,846.28	9/10
356535	63.00	9/11	356580	159.05	9/23	356627	25,545.11	9/10
356536	85.00	9/18	356581	298.63	9/18	356628	161.50	9/10
356537	42.00	9/16	356582	1,046.00	9/17	356629	4,739.51	9/17
356538	100.80	9/16	356583	35.00	9/20	356630	46.54	9/12
356539	69.23	9/16	356584	173.91	9/11	356631	50.27	9/11
356540	30.00	9/10	356585	484.00	9/11	356632	48.11	9/11
356541	57.69	9/18	356586	137.11	9/16	356633	51.64	9/11
356542	459.85	9/18	356587	477.03	9/23	356634	56.55	9/11
356543	91.25	9/12	356588	657.00	9/10	356635	79.63	9/11
356544	153.78	9/13	356590*	395.00	9/13	356636	277.90	9/11
356545	25.00	9/13	356591	158.00	9/27	356637	257.87	9/12
356546	31.25	9/13	356592	210.00	9/23	356638	44.75	9/11
356547	40.00	9/13	356593	176.00	9/16	356639	644.92	9/11
356548	126.00	9/17	356594	432.00	9/12	356640	675.27	9/16
356549	119.77	9/11	356595	261.00	9/13	356641	36.09	9/11
356550	61.20	9/11	356596	256.00	9/18	356642	64.34	9/13
356551	116.00	9/10	356597	2,880.00	9/16	356643	2,845.09	9/12
356552	160.00	9/10	356598	3,487.00	9/19	356644	4,131.97	9/11
356553	161.40	9/12	356599	183.00	9/12	356645	16,177.66	9/11
356554	175.00	9/12	356600	282.81	9/18	356647*	491.48	9/13
356555	126.54	9/12	356601	850.00	9/12	356648	1,418.53	9/10
356556	50.00	9/12	356602	44.50	9/10	356649	75.97	9/16
356557	42.00	9/12	356603	191.19	9/17	356650	409.69	9/11
356558	211.15	9/11	356604	197.37	9/13	356651	24.38	9/11
356559	107.54	9/11	356606*	168.00	9/11	356652	19.38	9/16
356561*	197.00	9/11	356607	1,911.00	9/10	356653	6.79	9/13
356562	33.72	9/12	356608	380.00	9/26	356654	6,113.49	9/16
356563	56.25	9/12	356609	338.97	9/16	356655	294.67	9/16
356564	4.61	9/12	356610	350.00	9/10	356656	113.46	9/16

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
356657	2,843.01	9/12	356699	84.41	9/13	356745	238.02	9/17
356658	674.15	9/11	356700	917.47	9/16	356746	742.69	9/19
356659	699.74	9/11	356701	328.04	9/11	356747	46.01	9/17
356660	986.60	9/16	356703*	514.45	9/11	356748	286.30	9/24
356661	716.57	9/13	356704	6,373.55	9/16	356749	142.49	9/24
356662	32.67	9/12	356705	30,146.86	9/12	356750	996.77	9/18
356663	705.81	9/12	356706	1,430.00	9/11	356751	110.00	9/18
356664	121.56	9/13	356707	2,550.00	9/12	356752	1,181.00	9/17
356665	15,720.13	9/17	356708	371.00	9/16	356754*	8,200.00	9/19
356666	46.24	9/13	356709	376.00	9/12	356756*	2,474.64	9/18
356667	35.48	9/13	356710	156.41	9/23	356757	3,291.05	9/18
356668	110.47	9/10	356711	191.00	9/18	356758	1,735.96	9/23
356669	1,370.18	9/16	356713*	3,892.68	9/13	356759	12,262.45	9/18
356670	87.64	9/11	356714	3,540.24	9/13	356760	993.84	9/17
356671	269.43	9/16	356715	1,460.80	9/20	356761	490.93	9/20
356672	157.14	9/16	356716	90.00	9/20	356762	73.80	9/20
356673	1,492.81	9/18	356718*	11,209.16	9/12	356763	118.80	9/20
356674	227.51	9/11	356719	9,416.00	9/13	356764	2,849.78	9/18
356675	3,805.02	9/11	356721*	449.22	9/18	356765	33,363.48	9/18
356676	71.28	9/12	356722	4,989.06	9/19	356766	2,817.72	9/18
356677	8,665.20	9/11	356723	1,395.25	9/20	356767	560.69	9/18
356678	2,202.54	9/12	356724	220.00	9/17	356768	34.57	9/19
356679	24.94	9/12	356725	343.00	9/19	356769	205.34	9/18
356680	13.68	9/10	356726	1,406.27	9/19	356770	10,309.60	9/17
356681	3,287.56	9/10	356727	142.72	9/20	356771	17,714.91	9/18
356682	3.60	9/12	356728	218.18	9/18	356772	870.80	9/17
356683	20.98	9/12	356729	19.55	9/23	356773	5,913.28	9/19
356684	18.51	9/12	356730	12,364.34	9/19	356774	4,937.13	9/18
356685	3.87	9/16	356731	15.81	9/18	356775	2,649.50	9/18
356686	143.57	9/12	356732	109.60	9/18	356776	106.13	9/19
356687	127.02	9/12	356733	356.99	9/20	356777	6,074.45	9/18
356688	182.48	9/12	356734	859.65	9/17	356778	721.35	9/19
356689	75.12	9/16	356735	42.75	9/19	356779	8,241.34	9/18
356690	1,430.81	9/12	356736	2,047.40	9/17	356780	1,176.00	9/18
356691	86.66	9/11	356737	1,170.00	9/18	356781	1,628.57	9/17
356692	1,722.06	9/13	356738	47.20	9/20	356782	7,698.24	9/17
356693	51,630.16	9/11	356739	226.17	9/18	356783	8,343.70	9/19
356694	116.81	9/13	356740	3,750.00	9/17	356785*	6,102.77	9/18
356695	1,134.31	9/12	356741	74.50	9/19	356786	2,273.86	9/16
356696	535.06	9/13	356742	162.86	9/17	356787	132.90	9/19
356697	38.21	9/12	356743	746.93	9/19	356788	2,317.05	9/17
356698	4,510.60	9/11	356744	93.45	9/18	356789	4,332.72	9/20

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
356790	1,541.87	9/19	356833	356.11	9/20	356877	436.07	9/27
356791	58.85	9/17	356834	303.42	9/19	356878	3,969.12	9/17
356792	109.28	9/19	356835	6,590.81	9/17	356879	4,818.00	9/17
356793	715.34	9/20	356836	442.30	9/17	356880	594.35	9/16
356794	3,324.04	9/19	356838*	2,331.42	9/18	356881	77.00	9/20
356795	3,489.38	9/18	356840*	4,178.92	9/18	356882	1,836.45	9/17
356796	166.95	9/18	356841	25.50	9/17	356883	509.00	9/18
356797	639.52	9/20	356842	424.15	9/19	356884	13.40	9/19
356798	995.00	9/19	356843	192.93	9/18	356885	964.46	9/18
356799	1,672.10	9/19	356844	37.50	9/18	356886	2,222.00	9/18
356800	18,000.00	9/17	356845	819.50	9/18	356887	127.40	9/17
356801	34,800.00	9/17	356846	1,911.11	9/17	356888	2,871.81	9/18
356802	1,845.00	9/17	356847	5,036.50	9/19	356889	1,312.46	9/17
356803	1,742.74	9/18	356848	1,900.00	9/19	356890	1,632.09	9/18
356804	1,171.78	9/17	356849	9,700.80	9/17	356891	2,506.74	9/17
356805	4,393.06	9/19	356850	1,053.43	9/19	356892	740.00	9/19
356806	1,645.71	9/19	356851	3,163.05	9/17	356893	904.28	9/17
356808*	985.00	9/20	356852	3,159.00	9/17	356894	684.79	9/17
356809	931.63	9/23	356853	6,651.76	9/17	356895	123.90	9/19
356810	3,430.84	9/17	356854	3,175.00	9/18	356896	174.50	9/18
356811	245.33	9/20	356855	4,803.30	9/17	356898*	9,481.00	9/24
356812	783.20	9/17	356856	796.44	9/18	356899	1,652.75	9/18
356813	230.93	9/23	356857	57.50	9/18	356900	295.00	9/18
356814	4,050.00	9/19	356858	8,246.11	9/18	356901	318.20	9/19
356815	1,125.00	9/18	356859	300.00	9/18	356902	8,500.00	9/17
356816	1,141.81	9/19	356860	3,358.98	9/19	356903	4,391.50	9/18
356817	4,681.81	9/23	356861	1,258.27	9/17	356904	450.00	9/18
356818	739.75	9/19	356862	240.00	9/18	356905	398.02	9/18
356819	7,138.00	9/18	356863	3,300.00	9/20	356906	5,089.70	9/19
356820	767.85	9/18	356864	5,349.96	9/20	356907	206.70	9/18
356821	27.55	9/17	356865	511.00	9/19	356908	20,250.00	9/17
356822	1,903.07	9/19	356866	32.00	9/17	356909	687.87	9/17
356823	147.20	9/17	356867	9,539.73	9/19	356910	644.90	9/19
356824	161.16	9/19	356868	2,016.30	9/17	356911	2,048.48	9/19
356825	1,880.00	9/18	356869	1,250.00	9/19	356912	365.00	9/19
356826	8,513.00	9/18	356870	1,082.72	9/19	356913	317.00	9/24
356827	33,422.00	9/17	356871	3,150.00	9/19	356914	5,152.74	9/18
356828	256.80	9/24	356872	600.00	9/18	356915	134.38	9/20
356829	5,718.10	9/19	356873	1,764.60	9/18	356916	28,626.01	9/18
356830	219.36	9/19	356874	238.50	9/18	356917	2,108.99	9/18
356831	2,597.30	9/17	356875	1,322.36	9/18	356918	214.00	9/17
356832	15.42	9/17	356876	21,952.00	9/19	356919	308.00	9/17

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
356920	2,414.04	9/19	356964	965.00	9/25	357006	3,612.50	9/19
356922*	20.00	9/30	356965	237.13	9/18	357007	1,200.00	9/18
356923	299.99	9/18	356966	800.00	9/17	357008	14,525.62	9/24
356924	3,214.83	9/18	356967	456.32	9/30	357009	107.00	9/19
356925	112,549.00	9/19	356968	25,520.00	9/17	357010	267.53	9/20
356927*	7,911.49	9/20	356969	546.48	9/19	357011	104.83	9/18
356928	100.16	9/18	356970	774.82	9/18	357012	8,821.94	9/19
356929	2,988.30	9/17	356971	200.27	9/25	357014*	1,417.75	9/19
356930	346.77	9/18	356972	7,600.00	9/20	357015	311.95	9/19
356931	365.00	9/23	356973	556.99	9/19	357016	288.00	9/20
356932	492.10	9/18	356974	381.73	9/30	357017	2,917.09	9/19
356933	55.00	9/20	356975	286.20	9/17	357018	2,850.00	9/18
356934	4,051.24	9/18	356976	635.00	9/17	357019	1,650.88	9/18
356935	14,000.00	9/17	356977	16,575.00	9/19	357020	70,048.48	9/20
356936	50.00	9/24	356978	3,500.00	9/24	357021	78.30	9/18
356937	21,549.37	9/19	356979	2,400.00	9/18	357022	600.00	9/23
356938	5,825.00	9/18	356980	6,170.00	9/20	357023	63.23	9/18
356939	381.15	9/19	356981	173.19	9/20	357024	225.00	9/18
356940	673.45	9/17	356982	34.25	9/18	357025	7,946.35	9/18
356941	320.46	9/19	356983	1,322.40	9/20	357026	27.96	9/19
356942	155.00	9/20	356984	421.96	9/19	357027	2,619.84	9/19
356943	50.00	9/25	356985	5,662.33	9/18	357028	833.55	9/19
356944	195.00	9/18	356986	134.72	9/27	357029	1,500.00	9/19
356945	1,837.50	9/18	356987	45,718.87	9/17	357030	700.00	9/23
356946	448.00	9/17	356988	53.31	9/19	357031	662.25	9/23
356947	150.00	9/20	356989	335.00	9/18	357032	1,393.13	9/18
356948	3,083.14	9/18	356990	12,049.02	9/16	357033	1,497.00	9/18
356949	667.72	9/18	356991	20.98	9/20	357034	2,894.35	9/23
356950	1,036.87	9/19	356992	1,726.00	9/18	357035	62.54	9/19
356951	4,666.50	9/23	356993	346.50	9/18	357036	12,250.00	9/18
356952	500.00	9/23	356994	871.20	9/26	357037	398.82	9/18
356953	1,513.67	9/18	356995	872.48	9/19	357038	420.76	9/20
356954	9.00	9/17	356996	2,595.09	9/18	357039	1,548.40	9/19
356955	503.85	9/25	356997	176.74	9/19	357040	531.20	9/17
356956	173.25	9/18	356998	315.95	9/20	357041	452.66	9/19
356957	1,742.15	9/19	356999	41.58	9/18	357042	770.00	9/17
356958	5,410.00	9/18	357000	156.79	9/23	357043	58.85	9/19
356959	975.00	9/17	357001	1,628.00	9/18	357044	635.20	9/17
356960	1,517.45	9/18	357002	48.00	9/20	357045	519.50	9/18
356961	2,235.31	9/17	357003	150.00	9/26	357046	92.38	9/18
356962	400.00	9/19	357004	624.19	9/17	357047	345.11	9/19
356963	400.00	9/20	357005	2,000.00	9/18	357048	774.97	9/24

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
357049	139.74	9/24	357099	1,687.82	9/17	357146	670.00	9/18
357050	866.81	9/23	357100	5,158.08	9/18	357147	1,525.49	9/18
357052*	179.28	9/19	357101	8,280.72	9/17	357148	320.19	9/18
357053	517.86	9/18	357102	191.74	9/19	357149	2,800.00	9/17
357055*	2,071.37	9/20	357104*	84.71	9/25	357150	316.00	9/18
357056	2,932.91	9/19	357105	895.66	9/24	357151	1,480.00	9/18
357057	81.72	9/23	357106	20,362.15	9/19	357152	249.32	9/17
357059*	171.02	9/20	357107	275.59	9/20	357153	657.00	9/19
357061*	81.35	9/23	357108	37.37	9/23	357155*	4,607.84	9/18
357062	325.35	9/26	357109	12,267.00	9/18	357156	491.25	9/18
357063	152.63	9/26	357110	58.57	9/19	357157	125.00	9/18
357065*	1,676.35	9/17	357111	3,193.85	9/18	357158	1,000.00	9/17
357066	3,500.00	9/19	357112	1,674.30	9/16	357159	27,263.90	9/18
357067	2,961.84	9/18	357113	31.33	9/23	357160	24,234.12	9/19
357068	20,480.00	9/17	357114	544.00	9/20	357162*	85.05	9/18
357069	75.00	9/19	357115	1,330.00	9/17	357163	25.85	9/18
357070	92.72	9/19	357116	2,261.98	9/19	357164	1,090.00	9/20
357071	7,040.32	9/17	357117	750.00	9/18	357165	1,700.00	9/13
357072	207.25	9/17	357118	745.92	9/23	357166	1,562.40	9/18
357073	569.86	9/18	357119	65.00	9/19	357167	8,325.00	9/18
357074	6,630.00	9/25	357120	34.36	9/20	357168	5,282.64	9/17
357075	123.68	9/18	357121	217.09	9/18	357169	3,755.84	9/18
357076	124.57	9/19	357122	3,912.00	9/26	357171*	88.60	9/17
357077	25,422.00	9/17	357123	250.00	9/17	357172	8,921.60	9/18
357078	32,232.00	9/17	357124	2,819.82	9/18	357173	1,930.00	9/19
357079	33,401.48	9/19	357125	375.00	9/17	357174	7,006.90	9/18
357081*	672.00	9/18	357126	1,044.00	9/17	357175	814.00	9/17
357082	744.10	9/18	357127	99.00	9/18	357176	1,852.50	9/18
357083	18,501.00	9/17	357128	2,190.00	9/18	357177	605.00	9/18
357085*	6,000.00	9/19	357129	4,400.00	9/18	357178	150.00	9/20
357086	83.75	9/19	357130	7,104.80	9/18	357179	675.00	9/17
357087	769.52	9/17	357131	1,432.60	9/24	357180	210.23	9/18
357088	3,481.49	9/17	357133*	230.32	9/17	357181	1,025.00	9/17
357089	475.85	9/23	357134	7,489.80	9/19	357182	1,237.50	9/17
357090	1,012.50	9/23	357135	65,917.50	9/18	357183	2,305.63	9/17
357091	3,552.74	9/18	357139*	10,183.49	9/19	357184	6,395.96	9/19
357092	350.00	9/19	357140	1,318.42	9/19	357185	226.50	9/19
357093	2,509.36	9/17	357141	3,894.51	9/18	357186	2,800.00	9/30
357095*	22,942.00	9/18	357142	675.00	9/25	357187	21,297.29	9/18
357096	325.00	9/17	357143	55.66	9/18	357188	5,250.00	9/20
357097	123.20	9/18	357144	8,458.00	9/18	357189	16,250.00	9/23
357098	1,327.35	9/17	357145	356.14	9/18	357190	63.70	9/20

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357191	89.46	9/23	357268*	375.00	9/20	357340	262.00	9/23
357193*	333.30	9/19	357274*	181.25	9/18	357341	630.00	9/19
357194	19,668.00	9/18	357275	250.00	9/20	357342	8.00	9/26
357195	400.00	9/18	357289*	400.00	9/18	357343	665.00	9/19
357196	2,683.14	9/18	357290	426.39	9/19	357345*	324.63	9/23
357197	1,848.76	9/19	357295*	250.00	9/23	357346	217.00	9/26
357200*	33.65	9/17	357297*	14,841.00	9/16	357347	276.06	9/23
357201	17,850.00	9/13	357298	918.04	9/18	357348	391.00	9/17
357202	72.13	9/19	357299	4,209.83	9/26	357349	244.75	9/25
357203	1,030.00	9/18	357300	6,000.00	9/16	357351*	4,185.00	9/18
357204	2,075.00	9/17	357301	2,155.00	9/19	357353*	132.11	9/19
357205	140.00	9/19	357302	455.86	9/18	357355*	626.49	9/17
357206	139.57	9/18	357304*	250.00	9/24	357356	1,870.35	9/19
357207	62.76	9/18	357305	458.04	9/25	357359*	937.00	9/17
357208	9,000.00	9/18	357307*	730.26	9/19	357360	943.00	9/25
357209	2,065.00	9/17	357308	314.00	9/20	357362*	1,596.00	9/20
357210	208.60	9/23	357309	21.00	9/20	357363	2.85	9/18
357211	161.50	9/18	357310	199.10	9/19	357364	12,346.00	9/20
357212	336.04	9/23	357311	213.00	9/19	357365	81.60	9/19
357213	464.02	9/23	357312	2,388.00	9/18	357367*	500.00	9/17
357214	660.00	9/18	357314*	386.00	9/23	357369*	50.66	9/19
357215	15,323.16	9/19	357315	190.00	9/23	357370	4,849.13	9/20
357216	600.00	9/18	357316	62.00	9/27	357371	182.83	9/23
357219*	1,850.00	9/18	357317	214.00	9/23	357372	7,530.87	9/20
357222*	290.00	9/19	357318	96.00	9/18	357373	28.60	9/20
357223	627.80	9/19	357320*	811.29	9/19	357374	4,081.12	9/23
357224	162.37	9/17	357321	7,500.00	9/18	357375	3,403.24	9/26
357225	175.00	9/19	357322	1,234.00	9/23	357376	18.99	9/23
357226	706.34	9/30	357323	478.00	9/17	357377	58.67	9/23
357229*	180.00	9/23	357324	192.58	9/23	357378	769.66	9/20
357239*	86.67	9/18	357325	149.00	9/19	357379	321.95	9/19
357243*	5.00	9/17	357326	30.00	9/17	357380	584.89	9/20
357244	216.50	9/17	357327	645.55	9/23	357381	603.84	9/19
357245	86.00	9/17	357328	165.00	9/18	357382	2,913.50	9/23
357251*	312.50	9/18	357329	135.00	9/19	357383	2,111.09	9/20
357252	92.09	9/19	357332*	115.00	9/23	357384	579.43	9/23
357253	359.55	9/17	357333	189.51	9/23	357385	173.08	9/20
357254	472.50	9/18	357334	98.16	9/25	357386	1,575.04	9/23
357255	87.15	9/18	357336*	3,960.00	9/18	357387	322.66	9/27
357257*	182.50	9/24	357337	4,077.00	9/16	357388	28.81	9/23
357262*	350.00	9/23	357338	436.00	9/18	357389	42.53	9/20
357265*	156.00	9/18	357339	481.00	9/23	357390	14.40	9/23

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357391	174.49	9/23	357433	62.03	9/24	357485	9,261.25	9/25
357392	1,257.02	9/24	357434	90.85	9/23	357486	75.00	9/27
357393	125.76	9/20	357435	2,886.60	9/23	357487	21,829.50	9/24
357394	65.57	9/23	357436	95.28	9/20	357489*	126.26	9/26
357395	973.78	9/24	357437	75.92	9/23	357490	1,051.00	9/26
357396	201.00	9/23	357438	4,298.25	9/19	357492*	1,099.39	9/24
357397	40.21	9/20	357439	627.35	9/20	357494*	5,580.55	9/26
357398	12.69	9/23	357440	82.23	9/20	357495	209.30	9/24
357399	1,888.28	9/20	357441	1,388.00	9/19	357496	100.00	9/30
357400	227.53	9/23	357443*	361.74	9/23	357497	29.50	9/30
357401	87.60	9/23	357444	16,928.00	9/20	357498	1,719.04	9/30
357402	253.81	9/20	357445	25,000.00	9/24	357499	321.14	9/26
357403	132.03	9/20	357447*	2,091.41	9/26	357500	3,460.01	9/25
357404	56.76	9/19	357448	30.20	9/25	357501	1,647.80	9/27
357405	335.86	9/23	357449	576.83	9/24	357502	1,485.00	9/25
357406	407.06	9/23	357450	360.00	9/24	357503	63.00	9/25
357407	1,813.56	9/23	357451	273.30	9/24	357504	6,372.00	9/25
357408	18,893.21	9/23	357452	220.00	9/24	357505	111.42	9/25
357409	18.45	9/23	357453	981.75	9/26	357506	5,537.68	9/25
357410	20.89	9/23	357454	2,749.55	9/24	357507	726.34	9/25
357411	119.95	9/23	357455	193.96	9/27	357508	4,755.14	9/24
357412	109.45	9/23	357456	216.53	9/25	357509	23,648.92	9/26
357413	631.11	9/23	357459*	922.50	9/26	357510	277.30	9/27
357414	3,049.64	9/23	357460	19,844.90	9/25	357511	870.80	9/24
357415	740.18	9/23	357461	14,000.00	9/25	357512	28,860.23	9/25
357416	21.06	9/20	357463*	9,024.15	9/24	357513	24,846.83	9/25
357417	6.30	9/20	357464	2,032.67	9/25	357514	935.64	9/25
357418	15.60	9/23	357465	138.77	9/25	357515	2,945.00	9/24
357419	1.66	9/23	357466	7,264.54	9/26	357516	182.33	9/25
357420	14.34	9/23	357467	98.10	9/26	357517	6,395.30	9/25
357421	87.52	9/20	357468	440.00	9/25	357518	7,783.44	9/25
357422	126.27	9/20	357469	1,662.41	9/25	357519	5,107.20	9/24
357423	290.75	9/20	357471*	8,237.87	9/24	357520	8,120.00	9/23
357424	117.20	9/20	357472	510.00	9/24	357521	2,296.25	9/27
357425	113.81	9/23	357473	299.00	9/25	357522	191.90	9/27
357426	180.24	9/23	357474	34,720.84	9/24	357523	25,075.63	9/27
357427	15,683.94	9/23	357475	10,888.00	9/25	357524	122.31	9/26
357428	18.91	9/20	357476	189.70	9/25	357525	353.38	9/25
357429	49.36	9/24	357481*	10,825.00	9/23	357526	140.52	9/25
357430	4,901.40	9/20	357482	101.31	9/25	357527	2,531.66	9/25
357431	98.63	9/23	357483	111.39	9/25	357528	4,113.21	9/26
357432	56.15	9/25	357484	222.37	9/24	357529	1,696.00	9/30

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<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
357530	315.00	9/30	357575	1,312.90	9/25	357624	799.54	9/25
357531	2,328.25	9/24	357576	1,291.28	9/25	357625	28,598.53	9/25
357532	14,300.95	9/25	357577	1,680.00	9/26	357627*	360.44	9/25
357533	249.75	9/25	357578	17,531.86	9/24	357628	3,003.00	9/24
357534	878.75	9/27	357579	1,229.94	9/26	357629	1,711.40	9/24
357535	504.78	9/24	357580	75.37	9/30	357630	16.26	9/25
357536	171.89	9/26	357581	4,107.45	9/24	357631	731.77	9/25
357537	9,000.00	9/24	357582	670.10	9/25	357632	724.40	9/27
357538	105.77	9/26	357583	272.21	9/25	357634*	705.00	9/30
357539	130.50	9/24	357584	584.55	9/25	357636*	834.89	9/25
357540	243.80	9/24	357585	60,354.00	9/24	357637	269.74	9/25
357542*	159.58	9/25	357586	4,292.10	9/25	357638	276.40	9/26
357543	569.00	9/24	357588*	125,685.00	9/24	357639	3,697.81	9/24
357544	453.20	9/26	357589	29,137.50	9/23	357640	3,533.75	9/25
357545	5,500.37	9/26	357590	17,167.50	9/23	357641	713.21	9/24
357546	4,379.80	9/26	357591	18.99	9/24	357642	50.23	9/30
357547	1,550.75	9/26	357592	6,046.23	9/26	357643	2,364.16	9/27
357548	505.28	9/30	357593	14,040.69	9/25	357644	1,867.32	9/24
357549	22.74	9/25	357594	949.06	9/25	357645	31.80	9/30
357550	4,850.50	9/25	357595	92.37	9/25	357646	1,191.28	9/25
357551	21.11	9/27	357596	91,256.00	9/24	357647	1,523.07	9/26
357553*	550.95	9/26	357597	1,273.66	9/25	357648	180.00	9/25
357554	81.19	9/25	357598	2,084.73	9/25	357649	16.66	9/27
357555	501.20	9/25	357599	29,313.90	9/24	357650	356.29	9/26
357556	267.87	9/26	357601*	4,600.00	9/26	357651	623.08	9/25
357557	17.90	9/24	357603*	1,125.00	9/25	357652	1,625.10	9/26
357558	5,814.71	9/26	357604	296.65	9/24	357653	63.73	9/25
357559	2,786.88	9/26	357605	897.50	9/25	357654	582.75	9/24
357561*	207.07	9/24	357608*	366,601.48	9/24	357655	4,500.00	9/26
357562	5,956.66	9/24	357609	671.00	9/24	357656	761.25	9/30
357563	338.00	9/26	357610	617.50	9/27	357657	26,814.93	9/23
357564	3,000.00	9/27	357612*	2,014.55	9/26	357658	1,894.80	9/25
357565	1,253.14	9/25	357613	361.00	9/30	357659	67.19	9/30
357566	4,503.00	9/25	357614	300.00	9/24	357660	2,000.00	9/26
357567	56.40	9/30	357615	381.60	9/25	357661	5,380.00	9/25
357568	7,802.58	9/25	357617*	1,084.54	9/25	357662	22,524.50	9/26
357569	3,029.68	9/25	357618	2,547.00	9/24	357663	267.71	9/27
357570	662.00	9/30	357619	3,047.15	9/27	357664	6,900.00	9/24
357571	402.60	9/24	357620	8,916.00	9/24	357665	6,030.42	9/25
357572	4,423.42	9/24	357621	81.71	9/26	357666	1,012.66	9/25
357573	195.38	9/25	357622	100.00	9/27	357667	2,860.33	9/30
357574	25,212.98	9/26	357623	731.52	9/23	357668	138.67	9/25

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Commercial Checking

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
357669	2,569.00	9/25	357712	211.72	9/25	357761	164.16	9/26
357670	2,427.04	9/24	357714*	11,288.42	9/27	357762	19.46	9/26
357671	2,524.57	9/24	357715	1,421.56	9/25	357763	82.95	9/26
357672	2,943.47	9/24	357716	87,870.10	9/27	357764	155.12	9/26
357673	1,669.34	9/25	357717	262.50	9/25	357765	408.48	9/26
357674	30,451.64	9/24	357719*	354.75	9/25	357766	38,772.62	9/26
357675	265.36	9/30	357720	5,967.70	9/24	357767	12,356.70	9/26
357676	2,819.95	9/24	357721	1,175.00	9/30	357768	54.87	9/26
357677	740.44	9/30	357722	2,149.71	9/25	357769	35,721.70	9/24
357678	596.35	9/24	357723	720.88	9/25	357770	40,474.64	9/25
357679	1,799.14	9/27	357724	1,445.00	9/30	357771	650.74	9/26
357680	208.58	9/26	357725	60,891.12	9/27	357772	18.03	9/26
357681	3,500.00	9/25	357726	74.95	9/24	357773	95.00	9/25
357682	2,300.00	9/24	357727	934.54	9/25	357774	13.44	9/27
357683	578.89	9/24	357728	10,146.40	9/24	357775	610.63	9/26
357684	450.00	9/27	357729	7,854.22	9/24	357776	8,355.44	9/26
357685	400.00	9/30	357730	3,245.06	9/25	357779*	700.00	9/25
357686	80.00	9/24	357731	352.00	9/26	357781*	510.00	9/24
357688*	88.38	9/24	357734*	42.39	9/30	357782	119.34	9/25
357689	378.00	9/25	357736*	113.00	9/30	357783	400.00	9/26
357690	49.67	9/26	357737	320.00	9/26	357784	414.75	9/25
357691	547.15	9/25	357738	10,343.33	9/25	357785	15,150.30	9/26
357692	1,777.00	9/26	357739	169.00	9/24	357786	50.34	9/26
357693	247.80	9/24	357740	10,129.19	9/25	357788*	871.03	9/27
357694	67.50	9/25	357741	5,102.56	9/24	357789	4,000.00	9/25
357695	160.00	9/24	357742	298.20	9/24	357790	472.32	9/25
357696	35.42	9/25	357743	3,920.80	9/24	357793*	2,850.00	9/24
357697	11,675.11	9/26	357744	162.49	9/30	357794	671.58	9/25
357698	215.00	9/25	357745	60.00	9/25	357795	139.68	9/24
357699	560.00	9/24	357746	3,539.40	9/25	357796	38,487.12	9/27
357700	459.00	9/25	357747	3,000.00	9/27	357797	2,360.00	9/24
357701	274.72	9/25	357748	3,997.68	9/24	357799*	958.93	9/26
357702	514.41	9/26	357749	5,520.00	9/24	357800	1,614.50	9/24
357703	12.00	9/25	357750	32,080.00	9/24	357801	506.02	9/25
357704	592,718.83	9/24	357752*	9,507.50	9/24	357802	640.00	9/26
357705	1,037.39	9/25	357753	322.01	9/25	357803	369.41	9/25
357706	10,930.92	9/30	357754	229.03	9/26	357804	1,440.00	9/25
357707	277.72	9/24	357756*	1.07	9/26	357805	905.51	9/24
357708	1,519.56	9/24	357757	31.29	9/26	357806	3,534.48	9/26
357709	695.08	9/30	357758	62.90	9/26	357808*	7,106.34	9/24
357710	225.00	9/25	357759	468.21	9/30	357809	88,802.84	9/25
357711	281.80	9/25	357760	150.00	9/30	357810	777.72	9/26

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<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
357811	360.00	9/26	357855	2,850.24	9/25	357899	509.92	9/25
357812	7,602.93	9/26	357856	2,666.66	9/24	357900	378.00	9/24
357813	41.94	9/26	357857	576.00	9/24	357902*	1,026.47	9/25
357814	498.61	9/24	357858	550.98	9/26	357903	28,462.00	9/25
357815	350.00	9/24	357859	546.00	9/26	357904	86.00	9/24
357816	1,223.89	9/24	357860	20.00	9/27	357905	1,305.00	9/26
357817	7,056.72	9/24	357861	1,085.31	9/27	357906	443.41	9/30
357819*	200.00	9/30	357862	12.65	9/24	357907	16,040.00	9/24
357820	306.18	9/24	357863	2,526.14	9/30	357908	96.30	9/25
357821	2,140.59	9/24	357864	960.81	9/26	357909	6,002.32	9/25
357822	46.65	9/26	357865	910.13	9/26	357910	6,327.19	9/26
357824*	528.21	9/25	357866	1,761.50	9/25	357911	393.00	9/27
357825	418.50	9/24	357867	7,092.90	9/24	357912	6,095.87	9/25
357826	15,760.10	9/25	357869*	2,410.73	9/24	357913	5,280.00	9/25
357827	4,801.84	9/24	357870	1,934.58	9/27	357914	559.07	9/25
357828	639.10	9/25	357871	293.06	9/27	357915	66.74	9/24
357829	343.00	9/24	357872	250.00	9/24	357918*	5,168.85	9/27
357830	270.00	9/30	357873	4,185.21	9/24	357919	1,215.00	9/25
357831	14,621.73	9/26	357874	4,836.98	9/26	357920	35.00	9/26
357832	149.00	9/27	357875	1,450.00	9/25	357921	971.72	9/26
357833	26.20	9/27	357876	120.60	9/30	357923*	25.68	9/24
357834	1,814.51	9/24	357878*	782.00	9/30	357924	4,280.15	9/30
357835	1,525.00	9/25	357879	499.89	9/24	357926*	30.21	9/24
357836	78.35	9/25	357880	3,478.90	9/25	357927	450.00	9/25
357837	194.63	9/26	357881	288.19	9/25	357928	487.47	9/25
357838	456.69	9/25	357882	181.00	9/25	357929	37.10	9/25
357839	16,519.39	9/25	357883	182.32	9/25	357930	300.00	9/30
357840	2,544.65	9/26	357884	727.47	9/26	357932*	401.23	9/24
357841	13,204.51	9/25	357885	660.00	9/27	357933	1,035.00	9/25
357842	16,400.00	9/24	357886	2,300.00	9/24	357934	2,940.00	9/25
357843	86.07	9/25	357887	1,484.50	9/30	357935	18,786.04	9/24
357844	1,513.79	9/25	357888	618.47	9/30	357936	33,285.00	9/24
357845	8,723.56	9/25	357889	750.00	9/25	357937	2,000.00	9/26
357846	1,348.00	9/25	357890	13,557.50	9/26	357938	9,215.68	9/25
357847	704.00	9/25	357891	33,292.18	9/24	357939	3,381.43	9/25
357848	1,994.00	9/25	357892	4,284.38	9/30	357940	40.00	9/25
357849	69,456.52	9/27	357893	647.66	9/26	357941	19,407.59	9/25
357850	2,391.91	9/24	357894	300.00	9/25	357942	186.98	9/27
357851	299.00	9/26	357895	90.00	9/30	357943	7,827.00	9/25
357852	1,280.29	9/24	357896	1,100.00	9/25	357944	1,200.00	9/19
357853	550.00	9/26	357897	12,015.00	9/24	357946*	800.00	9/25
357854	1,567.50	9/25	357898	1,301.05	9/26	357947	507.20	9/25

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357948	151.90	9/27	357993	1,930.50	9/25	358096	17,050.02	9/30
357949	5,282.64	9/24	357994	2,300.00	9/24	358098*	1,435.30	9/25
357950	7,977.20	9/25	357997*	181.80	9/25	358099	72.95	9/30
357951	17,249.43	9/25	357998	24.10	9/25	358100	210.42	9/26
357952	162.69	9/25	357999	350.00	9/26	358104*	1,071.59	9/27
357953	1,410.00	9/26	358000	72.96	9/24	358108*	392.70	9/26
357954	1,852.80	9/25	358002*	948.21	9/27	358109	146.00	9/24
357955	265.00	9/24	358003	120.00	9/25	358110	272.61	9/26
357957*	1,553.54	9/24	358006*	935.00	9/24	358111	995.00	9/25
357958	1,948.25	9/24	358007	79,100.00	9/24	358112	262.00	9/24
357959	8,240.00	9/25	358008	132.75	9/26	358113	924.00	9/25
357960	1,113.29	9/24	358009	106.99	9/24	358115*	1,129.40	9/27
357961	815.80	9/24	358010	984.61	9/27	358117*	744.00	9/24
357962	815.80	9/24	358011	123.19	9/25	358118	186.00	9/25
357963	7,300.00	9/26	358013*	76.20	9/30	358120*	496.50	9/26
357964	1,700.00	9/24	358014	61.96	9/26	358122*	815.00	9/26
357965	1,529.75	9/25	358015	2,479.05	9/26	358124*	99.20	9/24
357967*	4,535.00	9/24	358016	3,166.80	9/25	358128*	492.00	9/25
357968	1,210.00	9/26	358017	153.84	9/24	358130*	7,246.00	9/24
357969	14,466.25	9/24	358018	668.00	9/24	358131	1,095.00	9/25
357970	10,041.62	9/25	358020*	286.00	9/25	358132	23.00	9/26
357971	320.00	9/25	358021	402.50	9/24	358133	1,926.00	9/30
357972	3,426.76	9/30	358022	329.28	9/30	358136*	1,216.00	9/25
357973	90.00	9/30	358023	362.45	9/26	358137	1,638.00	9/24
357974	455.00	9/24	358024	7,190.00	9/25	358139*	205.98	9/27
357975	2,611.75	9/25	358025	2,616.50	9/25	358142*	498.00	9/30
357976	185.00	9/30	358027*	894.84	9/26	358143	291.00	9/25
357977	6,284.37	9/24	358028	4,650.00	9/24	358145*	770.00	9/25
357978	845.00	9/26	358030*	500.00	9/30	358147*	607.29	9/27
357979	7,500.00	9/20	358032*	220.00	9/24	358149*	1,170.94	9/30
357980	72.53	9/25	358034*	4,515.00	9/27	358150	9,178.00	9/30
357981	135.00	9/26	358046*	74,853.36	9/26	358151	2,235.94	9/24
357982	2,527.00	9/26	358049*	208.58	9/26	358152	167.00	9/24
357983	8,339.00	9/25	358050	208.58	9/26	358153	1,808.56	9/30
357984	1,787.59	9/26	358051	208.58	9/26	358156*	5,214.85	9/26
357986*	574.00	9/26	358083*	52.50	9/25	358158*	165.00	9/25
357987	78.50	9/25	358085*	2,211.91	9/26	358161*	2,693.25	9/25
357988	91.10	9/25	358090*	3,808.00	9/26	358162	520.00	9/27
357989	63.52	9/25	358092*	2,649.70	9/25	358163	295.00	9/27
357990	12,781.57	9/24	358093	1,098.06	9/30	358164	1,167.00	9/27
357991	560.00	9/30	358094	4,465.13	9/24	358165	1,278.00	9/27
357992	13,191.75	9/25	358095	12,939.75	9/24	358166	1,328.25	9/26

* Indicates a break in check number sequence

Checks continued on next page

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
358167	311.00	9/26	358209	179.06	9/27	358237	545.33	9/26
358169*	1,329.00	9/25	358210	144.13	9/25	358238	242.51	9/26
358170	1,368.00	9/26	358211	36.05	9/26	358239	119.52	9/26
358171	972.91	9/30	358212	8.39	9/25	358240	17.02	9/30
358174*	1,646.00	9/25	358213	1,477.86	9/27	358242*	28.61	9/30
358175	1,365.20	9/27	358214	847.57	9/30	358243	1,999.98	9/26
358178*	6,763.00	9/27	358215	10,436.59	9/25	358244	808.41	9/27
358180*	524.00	9/26	358216	729.73	9/24	358245	196.88	9/24
358183*	11,081.00	9/27	358217	159.20	9/27	358246	163.94	9/25
358188*	11.00	9/30	358218	45.65	9/30	358247	324.02	9/27
358189	2,230.00	9/26	358219	481.71	9/27	358249*	1,805.00	9/27
358190	4,649.00	9/30	358220	65.74	9/26	358250	154.97	9/24
358191	11,288.00	9/27	358221	3.83	9/26	358254*	1,033.00	9/25
358192	1,430.00	9/25	358222	11.55	9/26	358327*	190,746.84	9/30
358193	3,793.00	9/27	358223	644.61	9/26	358341*	63,542.52	9/30
358194	1,043.00	9/26	358224	106.77	9/26	358386*	33,176.38	9/30
358195	5,927.00	9/30	358225	7,826.67	9/26	358395*	5,036.50	9/30
358196	3,856.00	9/27	358226	1,226.93	9/25	358731*	7,342.50	9/30
358197	1,722.00	9/27	358227	1,460.46	9/27	358757*	600.00	9/30
358199*	16,931.00	9/27	358228	724.60	9/27	358761*	14.00	9/30
358200	391.00	9/26	358229	261.06	9/27	358762	460.00	9/30
358201	64.00	9/30	358230	561.59	9/25	358767*	662.00	9/30
358202	6,387.00	9/27	358231	737.75	9/26	358856*	253.00	9/30
358204*	11,506.78	9/26	358232	362.93	9/25	358863*	65,460.30	9/30
358205	800.29	9/24	358233	81.19	9/30	358928*	26,961.86	9/30
358206	59,158.58	9/27	358234	16.34	9/26	358929	2,680.00	9/30
358207	16,135.82	9/25	358235	12.20	9/26	Total	\$15,844,270.70	
358208	2,894.34	9/25	358236	285.38	9/26			

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description	
9/03	14,130.00	AUTOMATED DEBIT CO. ID. 020903 CCD MISC SETTLE NJSEDI	EDIPAYMENT
9/04	858,630.91	AUTOMATED DEBIT CO. ID. 020904 CCD MISC SETTLE NJSEDI	EDIPAYMENT
9/05	875,614.18	AUTOMATED DEBIT CO. ID. 020905 CCD MISC SETTLE NJSEDI	EDIPAYMENT

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

26 2079920005761 005 109 2796 0 1,551

Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
9/06	1,742,891.62	✓ AUTOMATED DEBIT CO. ID. 020906 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/09	39,604.78	✓ AUTOMATED DEBIT CO. ID. 020909 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/10	1,433,122.28	✓ AUTOMATED DEBIT CO. ID. 020910 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/11	34,406.73	✓ AUTOMATED DEBIT CO. ID. 020911 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/12	1,879.13	✓ AUTOMATED DEBIT CO. ID. 020912 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/13	2,443,815.96	✓ AUTOMATED DEBIT CO. ID. 020913 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/16	1,025.00	✓ POSTING EQUALS NOTIFICATION ADJUST	
9/17	1,790,611.73	✓ AUTOMATED DEBIT CO. ID. 020917 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/18	276.75	✓ POST=NOTIF STOP HIT ADJUSTMENT	
9/18	547,449.97	✓ AUTOMATED DEBIT CO. ID. 020918 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/19	320.19	✓ POSTING EQUAL NOTIFICATION REVERSAL	
9/20	2,372,342.61	✓ AUTOMATED DEBIT CO. ID. 020920 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/24	2,083,579.87	✓ AUTOMATED DEBIT CO. ID. 020924 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/25	50,145.67	✓ AUTOMATED DEBIT CO. ID. 020925 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/26	0.57	✓ ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
9/27	2,335,744.38	✓ AUTOMATED DEBIT CO. ID. 020927 CCD MISC SETTL NJSEDI	EDIPAYMENT
9/30	28,587.46	✓ AUTOMATED DEBIT CO. ID. 020930 CCD MISC SETTL NJSEDI	EDIPAYMENT

Total \$16,654,179.79

Commercial Checking

27

2079920005761 005 109

2796 0

1,552

[illegible]

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
9/03	0.00	9/12	0.00	9/23	0.00
9/04	0.00	9/13	0.00	9/24	0.00
9/05	0.00	9/16	0.00	9/25	0.00
9/06	0.00	9/17	0.00	9/26	0.00
9/09	0.00	9/18	0.00	9/27	0.00
9/10	0.00	9/19	0.00	9/30	0.00
9/11	0.00	9/20	0.00		

FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

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Commercial Checking

01 2079900067554 005 109

20 0

Replacement Statement

001

WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
C/O DARLENE PARLIN
62 WHITMORE DRIVE
CAMBRIDGE, MA 02140

CB 021

Commercial Checking

8/31/2002 thru 9/30/2002

Account number: 2079900067554
Account holder(s): WR GRACE & CO. CPD & DAREX
HOURLY PAYROLL ACCOUNT
Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/31 \$0.00
Deposits and other credits 1,561,419.37 +
Other withdrawals and service fees 1,561,419.37 -
Closing balance 9/30 \$0.00

Deposits and Other Credits

Date	Amount	Description	
9/03	67,251.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/04	131,119.79	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
05	13,803.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/05	141,483.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/06	18,028.44	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/09	61,264.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/10	12,340.33	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/11	170,762.10	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/12	2,964.86	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/12	146,473.83	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/13	12,549.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000
9/16	1,095.24	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	0000000000000000

Deposits and Other Credits continued on next page.

Commercial Checking

02 2079900067554 005 109

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Replacement Statement

001

Deposits and Other Credits continued

Date	Amount	Description	
9/16	60,995.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	00000000000000
9/17	1,095.24	POSTING EQUAL NOTIFICATION REVERSAL	000000000000063
9/17	17,821.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
9/18	121,528.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
9/19	4,693.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
9/19	138,322.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
9/20	10,844.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
9/23	87.50	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 020923 CCD MISC SETTLE NCVCERIDN	100020022600430
9/23	65,115.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
9/24	12,387.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
9/25	132,564.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
9/26	143,417.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
9/27	15,888.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
9/30	57,519.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO	000000000000000
Total	\$1,561,419.37		

Other Withdrawals and Service Fees

Date	Amount	Description	
9/03	67,251.54	LIST OF DEBITS POSTED	000000000000123
9/04	10,297.31	LIST OF DEBITS POSTED	000000000000019
9/04	59,951.29	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020904 CCD MISC C4025-08 855813	420022476481354
9/04	60,871.19	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020904 CCD MISC C4025-09 855814	420022476481355

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

03 2079900067554 005 109

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Replacement Statement

001

Other Withdrawals and Service Fees continued

Date	Amount	Description		
9/05	13,803.40	LIST OF DEBITS POSTED		
9/05	141,483.95	AUTOMATED DEBIT		000000000000028
		CO. ID. 020905 CCD	PAYROLL	
		MISC SETTL NCVCRIDN		100020022460735
9/06	18,028.44	LIST OF DEBITS POSTED		
9/09	61,264.20	LIST OF DEBITS POSTED		000000000000028
9/10	12,340.33	LIST OF DEBITS POSTED		000000000000120
9/11	15,581.80	LIST OF DEBITS POSTED		000000000000024
9/11	63,673.65	AUTOMATED DEBIT BNF CTS		000000000000028
		CO. ID. 1411902914 020911 CCD	PR TAXES	
		MISC C4025-09 877301		420022545144549
9/11	91,506.65	AUTOMATED DEBIT BNF CTS		
		CO. ID. 1411902914 020911 CCD	PR TAXES	
		MISC C4025-08 877300		420022545144548
9/12	2,964.86	LIST OF DEBITS POSTED		
9/12	146,473.83	AUTOMATED DEBIT		000000000000007
		CO. ID. 020912 CCD	PAYROLL	
		MISC SETTL NCVCRIDN		100020022530493
9/13	12,549.03	LIST OF DEBITS POSTED		
9/13	1,095.24	POSTING EQUALS NOTIFICATION ADJUST		000000000000023
9/16	60,995.50	LIST OF DEBITS POSTED		000000000000063
9/17	166.75	ZBA TRANSFER DEBIT		000000000000114
		TRANSFER TO 2000000282172 W.R. GRACE & CO		000000000000000
9/17	928.49	LIST OF DEBITS POSTED		
9/17	17,821.75	LIST OF DEBITS POSTED		000000000000001
9/18	12,030.33	LIST OF DEBITS POSTED		000000000000036
9/18	49,077.88	AUTOMATED DEBIT BNF CTS		000000000000017
		CO. ID. 1411902914 020918 CCD	PR TAXES	
		MISC C4025-08 910826		420022613930872
9/18	60,420.78	AUTOMATED DEBIT BNF CTS		
		CO. ID. 1411902914 020918 CCD	PR TAXES	
		MISC C4025-09 910827		420022613930873
9/19	4,693.46	LIST OF DEBITS POSTED		
9/19	138,322.92	AUTOMATED DEBIT		000000000000008
		CO. ID. 020919 CCD	PAYROLL	
		MISC SETTL NCVCRIDN		100020022600430
9/20	10,844.00	LIST OF DEBITS POSTED		
9/23	87.50	ZBA TRANSFER DEBIT		000000000000022
		TRANSFER TO 2000000282172 W.R. GRACE & CO		000000000000000

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Replacement Statement

001

Other Withdrawals and Service Fees continued

Date	Amount	Description	
9/23	65,115.63	LIST OF DEBITS POSTED	000000000000124
9/24	12,387.26	LIST OF DEBITS POSTED	000000000000026
9/25	22,937.21	LIST OF DEBITS POSTED	000000000000021
9/25	47,872.49	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020925 CCD MISC C4025-08 931901	PR TAXES 420022682271706
9/25	61,755.00	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 020925 CCD MISC C4025-09 931902	PR TAXES 420022682271707
9/26	143,417.96	AUTOMATED DEBIT CO. ID. 020926 CCD MISC SETTLE NCVCERIDN	PAYROLL 100020022660688
9/27	15,888.24	LIST OF DEBITS POSTED	000000000000033
9/30	57,519.51	LIST OF DEBITS POSTED	000000000000108
Total	\$1,561,419.37		

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
09/03	0.00	09/12	0.00	09/23	0.00
09/04	0.00	09/13	0.00	09/24	0.00
09/05	0.00	09/16	0.00	09/25	0.00
09/06	0.00	09/17	0.00	09/26	0.00
09/09	0.00	09/18	0.00	09/27	0.00
09/10	0.00	09/19	0.00	09/30	0.00
09/11	0.00	09/20	0.00		

Commercial Checking

03

2079900067554 005 109

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6,224

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/11	15,581.80	LIST OF DEBITS POSTED
9/11	63,673.65	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020911 CCD MISC C4025-09 877301
9/11	91,506.65	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020911 CCD MISC C4025-08 877300
9/12	2,964.86	LIST OF DEBITS POSTED
9/12	146,473.83	AUTOMATED DEBIT PAYROLL CO. ID. 020912 CCD MISC SETT L NCV CERIDN
9/13	12,549.03	LIST OF DEBITS POSTED
9/16	1,095.24	POSTING EQUALS NOTIFICATION ADJUST
9/16	60,995.50	LIST OF DEBITS POSTED
9/17	166.75	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
9/17	928.49	LIST OF DEBITS POSTED
9/17	17,821.75	LIST OF DEBITS POSTED
9/17	12,030.33	LIST OF DEBITS POSTED
9/18	49,077.88	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020918 CCD MISC C4025-08 910826
9/18	60,420.78	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020918 CCD MISC C4025-09 910827
9/19	4,693.46	LIST OF DEBITS POSTED
9/19	138,322.92	AUTOMATED DEBIT PAYROLL CO. ID. 020919 CCD MISC SETT L NCV CERIDN
9/20	10,844.00	LIST OF DEBITS POSTED
9/23	87.50	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
9/23	65,115.63	LIST OF DEBITS POSTED
9/24	12,387.26	LIST OF DEBITS POSTED
9/25	22,937.21	LIST OF DEBITS POSTED
9/25	47,872.49	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020925 CCD MISC C4025-08 931901
9/25	61,755.00	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020925 CCD MISC C4025-09 931902

Other Withdrawals and Service Fees continued on next page.

Taxes = \$495,128.93

Commercial Checking

04 2079900067554 005 109 20 0 6,225

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/26	143,417.96	AUTOMATED DEBIT PAYROLL CO. ID. 020926 CCD MISC SETT L NCV CERIDN
9/27	15,888.24	LIST OF DEBITS POSTED
9/30	57,519.51	LIST OF DEBITS POSTED
Total	\$1,561,419.37	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/03	0.00	9/12	0.00	9/23	0.00
9/04	0.00	9/13	0.00	9/24	0.00
9/05	0.00	9/16	0.00	9/25	0.00
9/06	0.00	9/17	0.00	9/26	0.00
9/09	0.00	9/18	0.00	9/27	0.00
9/10	0.00	9/19	0.00	9/30	0.00
9/11	0.00	9/20	0.00		

191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

September 1, 2002 - September 30, 2002 (30 days)

Page 1 of 6

No Enclosures

C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com

Commercial Checking Account Summary

Account Number 1865-082535

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
\$975,458.65	Deposits	Other Credits	Checks	Other Debits	
	\$.00	\$40,287,841.40	\$.00	\$40,312,872.04	\$950,428.01
Average Ledger Balance		\$1,124,859.90			

Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
09-03	13	2,932,551.39	1	1,497,786.00	2,410,224.04
09-04	6	883,567.81	1	2,286,894.00	1,006,897.85
09-05	6	356,504.68	1	970,886.00	392,516.53
09-06	12	1,088,587.39	1	1,212,329.00	188,774.92
09-09	6	2,456,324.11	1	1,541,362.00	1,103,737.03
09-10	10	2,919,276.20	1	1,693,345.00	2,329,668.23
09-11	5	555,499.07	1	2,296,653.00	588,514.30
09-12	9	1,739,940.86	1	1,712,656.00	615,799.16
09-13	6	1,203,314.47	1	511,373.00	1,307,740.63
09-16	11	4,261,320.31	1	3,142,336.00	2,426,724.94
09-17	10	8,943,399.05	1	10,231,939.00	1,138,184.99
09-18	6	750,754.05	1	1,207,454.00	681,485.04
09-19	8	524,912.57	1	750,001.00	456,396.61
09-20	6	1,060,444.03	1	1,015,887.00	500,953.64
09-23	7	2,035,309.24	1	1,611,336.00	924,926.88
09-24	6	1,815,755.90	2	1,386,973.04	1,353,709.74
09-25	9	2,240,709.13	1	1,474,021.00	2,120,397.87
09-26	9	1,337,166.93	1	2,632,878.00	824,686.80
09-27	5	1,334,704.57	0	0.00	2,159,391.37
09-30	9	1,927,799.64	1	3,136,763.00	950,428.01

Other Credits

Date	Amount	Description
09-03	17,605.44	EFT Paymt Ppg E022420272 020903E022420272
09-03	69,861.00	EDI Pmts Citgo Petroleum 020903083020021130
09-03	73,046.67	EDI Paymntto COCORP0209032200010189
09-03	770.28	REF=LCK22460630600 Org=ppg Industries De Mexi
09-03	5,711.00	REF=G0022460910301 Org=johnson Matthey Argent
09-03	12,941.00	REF=029 Ott 217620 Org=ordag Co.,Ltd

Checking Statement

September 1, 2002 - September 30, 2002 (30 days)

Page 2 of 6

Other Credits (Continued)

Date	Amount	Description
09-03	16,053.80	REF=246IS71808500000 Org=kodak Brasileira Com E
09-03	67,640.11	REF=020903001792 Org=farmland Industries In
09-03	197,778.90	REF=020903005907 Org=petroleo Brasileiro S.
09-03	976,822.70	REF=0958767295020903 Org=ecpetro S2 Barranca (G
09-03	258,972.37	Wholesale Lockbox #0075147 Credits - Charlotte
09-03	572,486.07	Wholesale Lockbox #0075147 Credits - Charlotte
09-03	662,862.05	Wholesale Lockbox #0075147 Credits - Charlotte
09-04	125,386.84	EFT Paymt Ppg E022460619 020904E022460619
09-04	5,421.58	REF=0904548492006536 Org=grace Brasil Ltda.
09-04	7,384.00	REF=020904004103 Org=ong Ac Sa
09-04	46,997.47	REF=020904038875 Org=grace Brasil Ltda.
09-04	21,008.00	Wholesale Lockbox #0075147 Credits - Charlotte
09-04	677,869.92	Wholesale Lockbox #0075147 Credits - Charlotte
09-05	69,389.49	EDI Pmts Citgo Petroleum 020905090420021130
09-05	3,080.00	REF=LCY22481930300 Org=kodak Export De Mexico
09-05	50,917.00	REF=PAYA22462C007626 Org=asec Manufacturing
09-05	22,459.44	Wholesale Lockbox #0075147 Credits - Charlotte
09-05	69,630.64	Wholesale Lockbox #0075147 Credits - Charlotte
09-05	141,028.11	Wholesale Lockbox #0075147 Credits - Charlotte
09-06	16,767.90	Vendor Dow Corning CORP0209061500178251
09-06	19,253.53	PO/Remit ANOCO 6481 0209060300886315
09-06	68,686.45	EDI Pmts Citgo Petroleum 020906090520021130
09-06	107,352.72	Funb EDI Exxon Mobil CORP0209060006141747
09-06	130,792.80	EDI Paymnttosco CORPORATIO0209062200010639
09-06	135,860.14	Funb EDI Exxon Mobil CORP0209060006141747
09-06	346,355.24	PO/Remit Arco Prod Pay 0209069206446
09-06	1,849.24	REF=020906036336 Org=bac Venezuela
09-06	18,069.00	REF=00022490815501 Org=knorr Alimentaria, S.A
09-06	12,237.52	Wholesale Lockbox #0075147 Credits - Charlotte
09-06	56,639.80	Wholesale Lockbox #0075147 Credits - Charlotte
09-06	94,723.05	Wholesale Lockbox #0075147 Credits - Charlotte
09-09	73,384.09	EDI Paymnttosco CORPORATIO0209092200010711
09-09	491.50	REF=FTS0209096640800 Org=chemetall Do Brasil Lt
09-09	12,921.20	REF=0209090499002990 Org=protrade Asia Ltd
09-09	447,095.59	Wholesale Lockbox #0075147 Credits - Charlotte
09-09	760,886.80	Wholesale Lockbox #0075147 Credits - Charlotte
09-09	1161,544.93	Wholesale Lockbox #0075147 Credits - Charlotte
09-10	192.50	EFT Paymt Ppg E022520428 020910E022520428
09-10	34,366.04	EDI Pmts Citgo Petroleum 020910090920021130
09-10	134,208.00	Payments Chevron PHILLIPS0209102200102416
09-10	244,945.18	Accts Pay Exxon Acct PAYBL0209100907050196147
09-10	771.20	REF=0209101167002433 Org=sentec E And E Co Ltd
09-10	7,655.94	Wholesale Lockbox #0075147 Credits - Charlotte
09-10	171,857.53	Wholesale Lockbox #0075147 Credits - Charlotte
09-10	286,257.30	Wholesale Lockbox #0075147 Credits - Charlotte
09-10	1836,400.78	Wholesale Lockbox #0075147 Credits - Charlotte
09-10	202,621.73	Foreign Exchange Contract 1378068
09-11	74,653.54	EDI Paymnttosco CORPORATIO0209112200010966
09-11	104,275.99	REF=020911039782 Org=refineria Petroleos Co
09-11	83,183.40	Wholesale Lockbox #0075147 Credits - Charlotte
09-11	141,241.14	Wholesale Lockbox #0075147 Credits - Charlotte

191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147

Checking Statement

September 1, 2002 - September 30, 2002 (30 days)

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Other Credits (Continued)

Date	Amount	Description
09-11	152,145.00	Wholesale Lockbox #0075147 Credits - Charlotte
09-12	11,088.00	EFT Paymt Ppg E022540287 020912E022540287
09-12	84,549.61	Funb EDI Sun Company 020912F0225400057
09-12	105,600.00	EDI Pmt Nova Chemicals C020912200100010119702
09-12	148,437.51	EDI Payment Phillips PETROLE0209122200019023
09-12	721,924.00	PO/Remit Amer Prod Pay 0109120200528
09-12	69,836.98	Wholesale Lockbox #0075147 Credits - Charlotte
09-12	74,649.63	Wholesale Lockbox #0075147 Credits - Charlotte
09-12	207,641.26	Wholesale Lockbox #0075147 Credits - Charlotte
09-12	316,213.87	Wholesale Lockbox #0075147 Credits - Charlotte
09-13	9,570.54	Vendor Rev Corning CORP0209131500179050
09-13	88,704.00	Funb EDI Mobil Chemical C0209130006141747
09-13	71,224.45	REF=020912029858 Org=petrox S.A. Refineria
09-13	28,890.26	Wholesale Lockbox #0075147 Credits - Charlotte
09-13	385,467.52	Wholesale Lockbox #0075147 Credits - Charlotte
09-13	619,457.70	Wholesale Lockbox #0075147 Credits - Charlotte
09-16	52,200.00	Payments Chevron PHILLIPS0209162200102603
09-16	170,031.26	Accts Pay Exxon Acct PAYBL0209160913050196374
09-16	1369,406.70	Funb EDI Sun Company 020916F0225600072
09-16	16,499.30	REF=0209150006002182 Org=sur Quimica De Costa R
09-16	21,114.00	REF=0209160394002996 Org=johnson Matthey Sdn Bhd
09-16	29,301.67	REF=7056000259Js Org=colgate Palmolive Cann
09-16	196,962.15	REF=02234298143 Org=petroleo Brasileiro S
09-16	34,683.90	Wholesale Lockbox #0075147 Credits - Charlotte
09-16	254,602.76	Wholesale Lockbox #0075147 Credits - Charlotte
09-16	296,242.28	Wholesale Lockbox #0075147 Credits - Charlotte
09-16	1820,276.29	Wholesale Lockbox #0075147 Credits - Charlotte
09-17	34.42	Accts Pay Exxon Acct PAYBL0209170914050196390
09-17	2,678.40	EFT Paymt Ppg E022590410 020917E022590410
09-17	31,976.74	PO/Remit Hoechst Dallas 020917
09-17	58,508.38	PO/Remit Hoechst Dallas 020917
09-17	9,149.74	REF=020916022045 Org=dalbert Internacionais L
09-17	32,652.34	REF=020917001400 Org=faraland Industries In
09-17	887,926.12	REF=0209174205006071 Org=petroleos Del Para-Pet
09-17	7912,341.16	REF=020917027508 Org=advanced Refining Tech
09-17	3,237.89	Wholesale Lockbox #0075147 Credits - Charlotte
09-17	4,893.86	Wholesale Lockbox #0075147 Credits - Charlotte
09-18	13,591.86	Accts Pay Exxon Acct PAYBL0209180917050196443
09-18	33,919.35	Funb EDI Exxon Mobil CORP0209180006141747
09-18	2,846.00	REF=020918003920 Org=ong Ag Co Kg
09-18	25,047.50	REF=0424025903370000 Org=airsec Sa
09-18	68,191.48	REF=020918001133 Org=faraland Industries In
09-18	607,157.86	Wholesale Lockbox #0075147 Credits - Charlotte
09-19	41,562.21	Funb EDI Sun Company 020919F0226100081
09-19	55,000.00	EDI Pmt Nova Chemicals C020919200100010119702
09-19	1,677.70	REF=G0022620997801 Org=w.R. Grace Argentina S
09-19	3,080.00	REF=LCT22622305800 Org=kodak Export De Mexico
09-19	12,276.18	REF=G0022620986401 Org=w.R. Grace Argentina S
09-19	18,290.92	Wholesale Lockbox #0075147 Credits - Charlotte
09-19	105,075.97	Wholesale Lockbox #0075147 Credits - Charlotte
09-19	287,949.59	Wholesale Lockbox #0075147 Credits - Charlotte

Checking Statement

September 1, 2002 - September 30, 2002 (30 days)

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Other Credits (Continued)

Date	Amount	Description
09-20	33,480.00	Vendor Dow Corning CORP0209201500180186
09-20	98,865.00	Funb EDI Mobil Chemical C0209200006141747
09-20	276,042.96	EDI Pmts Citgo Petroleum 020920091920021130
09-20	181,966.72	REF=0209204551000304 Org=Grace Catalyst AB
09-20	1,760.00	Wholesale Lockbox #0075147 Credits - Charlotte
09-20	468,329.35	Wholesale Lockbox #0075147 Credits - Charlotte
09-23	155,122.72	EDI Paymentosco CORPORATIO0209232200012100
09-23	157,222.70	EDI Paymentosco CORPORATIO0209232200012276
09-23	4,996.41	REF=LK22260014500 Org=procar S.A.
09-23	8,573.34	REF=FIS02091930856900 Org=advanced Refining Tech
09-23	370,840.92	REF=2137900266Jz Org=NA
09-23	393,225.62	Wholesale Lockbox #0075147 Credits - Charlotte
09-23	965,327.50	Wholesale Lockbox #0075147 Credits - Charlotte
09-24	164,653.69	Funb EDI Chaintette REFINI0209240005141747
09-24	298.50	REF=02092413421320 Org=pence Y Benz Sugar CA
09-24	6,006.00	Wholesale Lockbox #0075147 Credits - Charlotte
09-24	102,926.13	Wholesale Lockbox #0075147 Credits - Charlotte
09-24	440,389.92	Wholesale Lockbox #0075147 Credits - Charlotte
09-24	1101,481.66	Wholesale Lockbox #0075147 Credits - Charlotte
09-25	95,961.00	Funb EDI Mobil Chemical C0209250006141747
09-25	1,445.06	REF=00022683825701 Org=U.R. Grace Argentina S
09-25	7,711.20	Ref=db Org=axon Corp
09-25	24,106.52	REF=00022684681101 Org=U.R. Grace Argentina S
09-25	103,185.92	REF=020925063227 Org=refineria Petroleos Co
09-25	250,600.92	REF=020925050176 Org=advanced Refining Tech
09-25	1513,011.41	REF=020925049562 Org=advanced Refining Tech
09-25	45,214.95	Wholesale Lockbox #0075147 Credits - Charlotte
09-25	199,472.15	Wholesale Lockbox #0075147 Credits - Charlotte
09-26	3,216.87	Vendor Dow Corning CORP0209261500042410
09-26	101,992.42	EDI Paymentosco CORPORATIO0209262200012346
09-26	103,684.55	EDI Pmts Citgo Petroleum 020926092520021130
09-26	192,560.88	PO/Remit Arco Prod Pay 0209269213054
09-26	14,763.70	REF=0209263175002757 Org=protrade Asia Ltd
09-26	16,000.00	REF=21 Org=scientific Adsorbent,I
09-26	45,545.77	Wholesale Lockbox #0075147 Credits - Charlotte
09-26	409,887.65	Wholesale Lockbox #0075147 Credits - Charlotte
09-26	449,515.09	Wholesale Lockbox #0075147 Credits - Charlotte
09-27	69,191.76	EDI Pmts Citgo Petroleum 020927092620021130
09-27	172,522.22	EDI Paymentosco CORPORATIO0209272200012408
09-27	20,993.02	REF=020927002069 Org=farmland Industries In
09-27	351,708.18	REF=0209264548000524 Org=johnson Matthey Pty Lt
09-27	720,289.39	Wholesale Lockbox #0075147 Credits - Charlotte
09-30	384.21	EDI Paymentosco CORPORATIO0209302200013265
09-30	42,244.14	Funb EDI Sun Company 020930FS0227000037
09-30	770.28	REF=LK22730430500 Org=ppg Industries De Mexi
09-30	16,565.62	REF=20020930110531Hy Org=grace Venezuela S.A.
09-30	19,930.00	REF=0209300316002677 Org=engelhard (Sa) (Pty)
09-30	41,631.50	REF=02093012491220 Org=holanda Venezuela CA
09-30	251,299.76	Wholesale Lockbox #0075147 Credits - Charlotte
09-30	591,504.65	Wholesale Lockbox #0075147 Credits - Charlotte
09-30	963,469.48	Wholesale Lockbox #0075147 Credits - Charlotte

191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147

Checking Statement

September 1, 2002 - September 30, 2002 (30 days)

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Other Debits

Date	Amount	Description
09-03	1497,786.00	REF=010224605302 Bnf=wr Grace & Co-Conn
09-04	2286,894.00	REF=010224703187 Bnf=wr Grace & Co-Conn
09-05	970,886.00	REF=010224804031 Bnf=wr Grace & Co-Conn
09-06	1212,329.00	REF=010224905186 Bnf=wr Grace & Co-Conn
09-09	1541,362.00	REF=010225006527 Bnf=wr Grace & Co-Conn
09-10	1693,345.00	REF=010225107227 Bnf=wr Grace & Co-Conn
09-11	0.00	REF=010225208024 Bnf=wr Grace & Co-Conn
09-11	2296,653.00	REF=010225309025 Bnf=wr Grace & Co-Conn
09-12	1712,656.00	REF=010225410026 Bnf=wr Grace & Co-Conn
09-13	511,373.00	REF=010225511027 Bnf=wr Grace & Co-Conn
09-16	3142,336.00	REF=010225612028 Bnf=wr Grace & Co-Conn
09-17	10231,939.00	REF=010225713029 Bnf=wr Grace & Co-Conn
09-18	1207,454.00	REF=010225814030 Bnf=wr Grace & Co-Conn
09-19	750,001.00	REF=010225915031 Bnf=wr Grace & Co-Conn
09-20	1015,687.00	REF=010226016032 Bnf=wr Grace & Co-Conn
09-23	1611,336.00	REF=010226117033 Bnf=wr Grace & Co-Conn
09-24	1385,492.00	REF=010226218034 Bnf=wr Grace & Co-Conn
09-24	1,481.04	Book Entry Seq#02242-B:Lockbox R75147
09-25	1474,021.00	REF=010226319035 Bnf=wr Grace & Co-Conn
09-26	2632,878.00	REF=010226420036 Bnf=wr Grace & Co-Conn
09-30	3136,763.00	REF=010227304239 Bnf=wr Grace & Co-Conn



Commercial Checking

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16,912



GRACE DAVISON
CURTIS BAY WORKS
ATTN LARRY BREAUX
PO BOX 3247
LAKE CHARLES LA 70602-3247

CB 026

Commercial Checking

8/31/2002 thru 9/30/2002

Account number: 2079900005260
Account holder(s): GRACE DAVISON
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/31	\$0.00
Deposits and other credits	8,267,635.79 +
Other withdrawals and service fees	8,267,635.79 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
9/03	438,691.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/04	418,721.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	500.07	POSTING EQUALS NOTIFICATION ADJUST
9/05	845,499.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/06	500.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/06	254,247.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/09	462,035.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	550,266.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	377,672.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	100.00	CHECK ADJUSTMENT - CHECK NUMBER: 41563 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 08/20/2002 POSTED AS \$3404.85 SHOULD HAVE BEEN \$3304.85
9/12	139,633.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/13	199,205.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/16	582,347.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02

2079900005260 005 108

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16,913

Deposits and Other Credits *continued*

Date	Amount	Description
9/17	517,085.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	2,560.10	POSTING EQUALS NOTIFICATION ADJUST
9/18	336,386.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	4,064.59	POSTING EQUALS NOTIFICATION ADJUST
9/19	750,351.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/20	4,064.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/20	158,630.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/23	719,119.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	492,013.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	388,456.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/26	109,418.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/27	121,262.65	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/30	394,801.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$8,267,635.79	

Other Withdrawals and Service Fees

Date	Amount	Description
9/03	438,691.12	LIST OF DEBITS POSTED
9/04	418,721.83	LIST OF DEBITS POSTED
9/05	500.07	LIST OF DEBITS POSTED
9/05	845,499.25	LIST OF DEBITS POSTED
9/06	500.07	POSTING EQUAL NOTIFICATION REVERSAL
9/06	254,247.48	LIST OF DEBITS POSTED
9/09	462,035.66	LIST OF DEBITS POSTED
9/10	550,266.90	LIST OF DEBITS POSTED
9/11	377,672.83	LIST OF DEBITS POSTED
9/12	2.98	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
9/12	97.02	LIST OF DEBITS POSTED
9/12	139,633.48	LIST OF DEBITS POSTED
9/13	199,205.80	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

03 2079900005260 005 108 23 184 16,914

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
9/16	582,347.49	LIST OF DEBITS POSTED
9/17	517,085.04	LIST OF DEBITS POSTED
9/18	0.80	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
9/18	2,559.30	LIST OF DEBITS POSTED
9/18	336,386.07	LIST OF DEBITS POSTED
9/19	1.12	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
9/19	1,503.37	LIST OF DEBITS POSTED
9/19	2,560.10	POSTING EQUAL NOTIFICATION REVERSAL
9/19	750,351.24	LIST OF DEBITS POSTED
9/20	4,064.59	POSTING EQUAL NOTIFICATION REVERSAL
9/20	158,630.46	LIST OF DEBITS POSTED
9/23	719,119.22	LIST OF DEBITS POSTED
9/24	492,013.29	LIST OF DEBITS POSTED
9/25	388,456.57	LIST OF DEBITS POSTED
9/26	109,418.39	LIST OF DEBITS POSTED
9/27	121,262.65	LIST OF DEBITS POSTED
9/30	394,801.60	LIST OF DEBITS POSTED
Total	\$8,267,635.79	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
9/03	0.00	9/12	0.00	9/23	0.00
9/04	0.00	9/13	0.00	9/24	0.00
9/05	0.00	9/16	0.00	9/25	0.00
9/06	0.00	9/17	0.00	9/26	0.00
9/09	0.00	9/18	0.00	9/27	0.00
9/10	0.00	9/19	0.00	9/30	0.00
9/11	0.00	9/20	0.00		



Commercial Checking

01 2079900005231 005 108 0 184 16,909



W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE
ATTN: BILL WILLIS
7500 GRACE DRIVE, BUILDING 25
COLUMBIA, MD 21044

CB 026

Commercial Checking

8/31/2002 thru 9/30/2002

Account number: 2079900005231
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-
BALTIMORE

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/31	\$0.00
Deposits and other credits	14,823,345.01 +
Other withdrawals and service fees	14,823,345.01 -
Closing balance 9/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
9/04	1,123,958.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/06	300.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020906 CCD MISC SETTL CHRETIRE
9/06	2,211,993.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	1,012,362.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/13	2,511,201.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	1,423,175.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/20	900.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020920 CCD MISC SETTL CHRETIRE
9/20	2,868,105.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	1,751,325.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/27	1,920,022.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$14,823,345.01	



Commercial Checking

02

2079900005231 005 108

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16,910

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>	
9/04	1,123,958.17	AUTOMATED DEBIT CO. ID. 020904 CCD MISC SETTL NJSEDI	DAVISONFT
9/06	2,212,293.20	AUTOMATED DEBIT CO. ID. 020906 CCD MISC SETTL NJSEDI	DAVISONFT
9/11	1,012,362.98	AUTOMATED DEBIT CO. ID. 020911 CCD MISC SETTL NJSEDI	DAVISONFT
9/13	2,511,201.89	AUTOMATED DEBIT CO. ID. 020913 CCD MISC SETTL NJSEDI	DAVISONFT
9/18	1,423,175.47	AUTOMATED DEBIT CO. ID. 020918 CCD MISC SETTL NJSEDI	DAVISONFT
9/20	2,869,005.06	AUTOMATED DEBIT CO. ID. 020920 CCD MISC SETTL NJSEDI	DAVISONFT
9/25	1,751,325.71	AUTOMATED DEBIT CO. ID. 020925 CCD MISC SETTL NJSEDI	DAVISONFT
9/27	1,920,022.53	AUTOMATED DEBIT CO. ID. 020927 CCD MISC SETTL NJSEDI	DAVISONFT

Total \$14,823,345.01

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
9/04	0.00	9/13	0.00	9/25	0.00
9/06	0.00	9/18	0.00	9/27	0.00
9/11	0.00	9/20	0.00		

Commercial Checking

03

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number**Address**

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
NC8502
P O BOX 563966
CHARLOTTE NC 28262-3966

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

- 2. Write in the closing balance shown on the front of account statement.**

- 3. Write in any deposits you have made since the date of this statement.**

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

- 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

List Outstanding Checks and Withdrawals

[illegible]

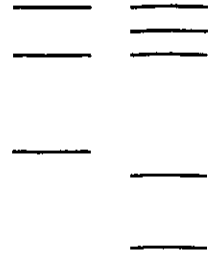
In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



allfirst



W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 5500 CHEMICAL DRIVE
 BALTIMORE MD 21226-1604



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Corporate Checking

August 31, 2002 thru September 30, 2002

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
CORPORATE BANKING
 410-244-4880

- ESCHEATMENT MESSAGE TO OUR COMMERCIAL ACCOUNT HOLDERS

Due to a very recent change by the Pennsylvania legislature, effective June 29, 2002, the time period for an account to be inactive before it is surrendered to the Commonwealth of Pennsylvania has been changed from seven (7) years to five (5) years. This applies only to accounts opened through a Pennsylvania branch. The initial reporting under this regulation will affect accounts that have been inactive for five (5) years as of December 31, 2002. If you have any questions about this process, please call customer service at 1-800-220-6004.

Clarification to Fee Schedules: Branch-issued currency packs are \$0.75

Activity Summary

Avg daily ledger balance	\$525,503.43	Balance on 08/30	\$393,184.14
		000020 checks/list post	-972,334.29
		Funds transfers (net)	853,070.70
		Other debits	-330.12
		Balance on 09/30	\$273,590.43

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 164	\$96,709.31	09/03		LP items 23	\$18,262.15	09/12	
LP items 33	20,138.37	09/04		LP items 61	37,748.80	09/13	
LP items 82	52,077.44	09/05		LP items 202	134,709.24	09/16	
LP items 26	13,348.60	09/06		LP items 45	25,741.11	09/17	
LP items 130	74,920.47	09/09		LP items 31	24,540.87	09/18	
LP items 93	58,971.07	09/10		LP items 13	9,251.22	09/19	
LP items 84	50,711.69	09/11		LP items 58	35,324.14	09/20	

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Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 181	\$115,678.53	09/23		LP items 8	\$4,069.01	09/26	
LP items 50	26,197.30	09/24		LP items 42	24,185.04	09/27	
LP items 40	23,124.24	09/25		LP items 195	126,625.69	09/30	
					\$972,334.29	Checks Total	

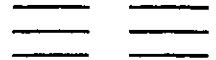
Funds Transfers

Date	Description	Amount
09/04	WIRE TRANSFER CREDIT 904001592 0500011295 ALB SEQ = 020904001592;FED REF = 002057;SEND ING BANK = 021000021;REF FOR BEN = TEBC OF 0 2/09/04;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY ROLL	\$811,341.12
09/05	WIRE TRANSFER DEBIT 905002442 0500019188 ALB SEQ = 020905002442;FED REF = 000855;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 2 868997;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-305,130.05
09/06	ACH DEBIT 0100015316 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20022470282938	-297,146.79
09/10	WIRE TRANSFER CREDIT 910001561 0500068799 ALB SEQ = 020910001561;FED REF = 002314;SEND ING BANK = 021000021;REF FOR BEN = TEBC OF 0 2/09/10;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY ROLL	906,248.51
09/11	WIRE TRANSFER DEBIT 911001966 0500005058 ALB SEQ = 020911001966;FED REF = 000711;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 2 880006;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-348,064.95
09/12	ACH DEBIT 0100009275 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20022521978391	-327,832.01

Continued on next page



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W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 CORPORATE BANKING
 410-244-4880

Funds Transfers - continued

Date	Description	Amount
09/17	WIRE TRANSFER CREDIT 917001249 0500081590 ALB SEQ=020917001249;FED REF=001674;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/09/17;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$821,949.18
09/18	WIRE TRANSFER DEBIT 918001998 0500008405 ALB SEQ=020918001998;FED REF=000693;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 2 913551;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-310,040.27
09/19	ACH DEBIT 0100008966 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20022605214767	-306,231.10
09/24	WIRE TRANSFER CREDIT 924001296 0500072713 ALB SEQ=020924001296;FED REF=001740;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/09/24;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	803,960.66
09/25	WIRE TRANSFER DEBIT 925002432 0500011555 ALB SEQ=020925002432;FED REF=000821;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 2 934606;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-301,335.58
09/26	ACH DEBIT 0100009191 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20022667077900	-294,648.02
Funds Transfers Total (net)		\$853,070.70

Other Debits

<i>Date</i>	<i>Description</i>	<i>Amount</i>
09/11	ANALYSIS FEE 0430098604	-330.12
Other Debits Total		-330.12

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/30	\$393,184.14	09/11	\$793,224.91	09/20	\$385,493.18
09/03	296,474.83	09/12	447,130.75	09/23	269,814.65
09/04	1,087,677.58	09/13	409,381.95	09/24	1,047,578.01
09/05	730,470.09	09/16	274,672.71	09/25	723,118.19
09/06	419,974.70	09/17	1,070,880.78	09/26	424,401.16
09/09	345,054.23	09/18	736,299.64	09/27	400,216.12
09/10	1,192,331.67	09/19	420,817.32	09/30	273,590.43

Average daily ledger balance

\$525,503.43